

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0223' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	1192	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	592		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.94
10/07/2016	GL_JOURNAL	PAY0366818	1030	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 3						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	2231	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	137		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	757	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	47.28
10/10/2016	GL_JOURNAL	0000366944	756	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	47.29
Number of Transactions 3						Totals	-94.57	0.00	0.00	94.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	2266	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2266 - School Police NonSworn Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	746		07/01/2016/Load 2016-17 Board-approved Original Bu		600.00	0.00	0.00	0.00
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	2451	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	747		07/01/2016/Load 2016-17 Board-approved Original Bu		3,000.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	372		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1462	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	140.73
Number of Transactions 3						Totals	2,859.27	3,000.00	0.00	140.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	2951	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00000	2951	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	748		07/01/2016/Load 2016-17 Board-approved Original Bu	8,000.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1721	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	134.28	
09/28/2016	GL_JOURNAL	PAY0366300	6960	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	223.80	
10/07/2016	GL_JOURNAL	PAY0366818	2740	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	447.60	
Number of Transactions 4						Totals	7,194.32	8,000.00	0.00	0.00	805.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00000	3101	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	593		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	8015	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	37.97	
10/07/2016	GL_JOURNAL	PAY0366818	3192	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-19.05	
Number of Transactions 3						Totals	-18.92	0.00	0.00	0.00	18.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00000	3202	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3970		07/01/2016/Load 2016-17 Board-approved Original Bu	1,122.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3969		07/01/2016/Load 2016-17 Board-approved Original Bu	392.00		0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	373		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2523	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	6.51	
10/10/2016	GL_BD_JRNL	0000366949	138		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	856	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	6.57	
10/10/2016	GL_JOURNAL	0000366944	857	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	6.57	
Number of Transactions 7						Totals	1,494.35	1,514.00	0.00	0.00	19.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3301	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	594		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12951	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	4910	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-2.20	
Number of Transactions 3						Totals	-2.20	0.00	0.00	2.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3302	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	984		07/01/2016/Load 2016-17 Board-approved Original Bu	230.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	985		07/01/2016/Load 2016-17 Board-approved Original Bu	658.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	374		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3841	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	10.27	
09/08/2016	GL_JOURNAL	PAY0365332	3838	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	10.77	
09/28/2016	GL_JOURNAL	PAY0366300	15534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.12	
10/07/2016	GL_JOURNAL	PAY0366818	6193	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	34.24	
10/10/2016	GL_BD_JRNL	0000366949	139		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1049	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	3.62	
10/10/2016	GL_JOURNAL	0000366944	1050	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	3.62	
Number of Transactions 10						Totals	808.36	888.00	0.00	79.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3501	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	595		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29651	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2016	GL_JOURNAL	PAY0366818	7451	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3502	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	874		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	875		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3502	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	375		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5459	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.06
09/08/2016	GL_JOURNAL	PAY0365332	5456	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.07
09/28/2016	GL_JOURNAL	PAY0366300	32245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.12
10/07/2016	GL_JOURNAL	PAY0366818	8721	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.22
10/10/2016	GL_BD_JRNL	0000366949	140		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1247	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.02
10/10/2016	GL_JOURNAL	0000366944	1248	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.02
Totals						5.49	6.00	0.00	0.00	0.51

Number of Transactions 10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3601	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	154		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1845	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1844	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	-4.54
Totals						-4.55	0.00	0.00	0.00	4.55

Number of Transactions 3

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3602	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6507		07/01/2016/Load 2016-17 Board-approved Original Bu		90.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6508		07/01/2016/Load 2016-17 Board-approved Original Bu		258.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	106		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4217	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.22
09/09/2016	GL_JOURNAL	PWC0365365	4218	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.03
10/10/2016	GL_JOURNAL	PWC0366828	6467	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.71
10/10/2016	GL_JOURNAL	PWC0366828	6468	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.43
10/10/2016	GL_BD_JRNL	0000366949	141		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1341	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	1.42
10/10/2016	GL_JOURNAL	0000366944	1340	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	1.42

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3602	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	316.77	348.00	0.00	31.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3702	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	142		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	955	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.06	
10/10/2016	GL_JOURNAL	0000366944	954	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3995	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	143		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1149	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	0000366944	1150	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1240		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,092.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	557		07/01/2016/Load 2016-17 Board-approved Original Bu	8,368.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1240		07/01/2016/Reverse preliminary 25-percent budget u	-2,092.00	0.00	0.00	0.00	
07/14/2016	PO_RAEXP	RCV368497	1	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-3.00	
07/14/2016	PO_RAEXP	RCV368497	3	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-150.00	
07/14/2016	PO_RAEXP	RCV368497	5	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-62.70	
07/14/2016	PO_RAEXP	RCV368497	6	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-18.70	
07/14/2016	PO_RAEXP	RCV368497	6	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-1.50	
07/14/2016	PO_RAEXP	RCV368497	7	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-300.00	
07/14/2016	PO_RAEXP	RCV368497	9	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-125.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/14/2016	PO_RAEXP	RVC368497	10	P0000284532	OPR-166776 APPLE COMPUTER		0.00	0.00	0.00	-37.40
07/14/2016	PO_RAEXP	RVC368497	10	P0000284532	OPR-166776 APPLE COMPUTER		0.00	0.00	0.00	-2.99
07/14/2016	PO_RAEXP	RVC368497	11	P0000284532	OPR-166776 APPLE COMPUTER		0.00	0.00	0.00	-6.00
07/25/2016	PO_POENC	0000284532	3	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	150.00	0.00
07/25/2016	PO_POENC	0000284532	3	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	150.00	0.00
07/25/2016	PO_POENC	0000284532	7	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	-300.00	0.00
07/25/2016	PO_POENC	0000284532	7	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	7	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	300.00	0.00
07/25/2016	PO_POENC	0000284532	5	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	-62.70	0.00
07/25/2016	PO_POENC	0000284532	5	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	5	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	62.70	0.00
07/25/2016	PO_POENC	0000284532	5	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	62.70	0.00
07/25/2016	PO_POENC	0000284532	3	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	-150.00	0.00
07/25/2016	PO_POENC	0000284532	3	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	7	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	300.00	0.00
07/25/2016	PO_POENC	0000284532	6	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A		0.00	0.00	-20.20	0.00
07/25/2016	PO_POENC	0000284532	6	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A		0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	6	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A		0.00	0.00	20.20	0.00
07/25/2016	PO_POENC	0000284532	6	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A		0.00	0.00	20.20	0.00
07/25/2016	PO_POENC	0000284532	11	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	-6.00	0.00
07/25/2016	PO_POENC	0000284532	11	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	11	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	6.00	0.00
07/25/2016	PO_POENC	0000284532	8	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	-25.10	0.00
07/25/2016	PO_POENC	0000284532	8	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	8	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	25.10	0.00
07/25/2016	PO_POENC	0000284532	8	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	25.10	0.00
07/25/2016	PO_POENC	0000284532	4	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	-12.55	0.00
07/25/2016	PO_POENC	0000284532	4	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	4	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	12.55	0.00
07/25/2016	PO_POENC	0000284532	4	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	12.55	0.00
07/25/2016	PO_POENC	0000284532	1	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	-3.00	0.00
07/25/2016	PO_POENC	0000284532	1	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	1	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	3.00	0.00
07/25/2016	PO_POENC	0000284532	1	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	3.00	0.00
07/25/2016	PO_POENC	0000284532	9	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	-125.40	0.00
07/25/2016	PO_POENC	0000284532	9	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	9	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	125.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00000	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000284532	9	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	125.40	0.00
07/25/2016	PO_POENC	0000284532	10	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	-40.39	0.00
07/25/2016	PO_POENC	0000284532	10	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	10	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	40.39	0.00
07/25/2016	PO_POENC	0000284532	10	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	40.39	0.00
07/25/2016	PO_POENC	0000284532	11	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	6.00	0.00
08/01/2016	AP_VOUCHER	00902755	9	P0000284532	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-40.39	0.00
08/01/2016	AP_VOUCHER	00902755	9	P0000284532	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	40.39
08/01/2016	AP_VOUCHER	00902755	8	P0000284532	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-125.40	0.00
08/01/2016	AP_VOUCHER	00902755	8	P0000284532	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	125.40
08/01/2016	AP_VOUCHER	00902755	7	P0000284532	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-25.10	0.00
08/01/2016	AP_VOUCHER	00902755	7	P0000284532	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	25.10
08/01/2016	AP_VOUCHER	00902755	6	P0000284532	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	-300.00	0.00
08/01/2016	AP_VOUCHER	00902755	6	P0000284532	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	0.00	300.00
08/01/2016	AP_VOUCHER	00902755	5	P0000284532	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-20.20	0.00
08/01/2016	AP_VOUCHER	00902755	5	P0000284532	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	20.20
08/01/2016	AP_VOUCHER	00902755	4	P0000284532	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-62.70	0.00
08/01/2016	AP_VOUCHER	00902755	4	P0000284532	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	62.70
08/01/2016	AP_VOUCHER	00902755	3	P0000284532	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-12.55	0.00
08/01/2016	AP_VOUCHER	00902755	3	P0000284532	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.55
08/01/2016	AP_VOUCHER	00902755	2	P0000284532	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	-150.00	0.00
08/01/2016	AP_VOUCHER	00902755	2	P0000284532	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	0.00	150.00
08/01/2016	AP_VOUCHER	00902755	1	P0000284532	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-3.00	0.00
08/01/2016	AP_VOUCHER	00902755	1	P0000284532	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	3.00
08/01/2016	AP_VOUCHER	00902755	1	P0000284532	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-3.00	0.00
08/01/2016	AP_VOUCHER	00902755	1	P0000284532	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	3.00
08/01/2016	AP_VOUCHER	00902757	2	P0000284532	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-3.00	0.00
08/01/2016	AP_VOUCHER	00902757	2	P0000284532	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	3.00
08/10/2016	GL_JOURNAL	PCD0363773	137	SMARTNFINA	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	141.13
08/10/2016	GL_JOURNAL	PCD0363773	136	TARGET 000	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	236.93
08/17/2016	REQ_PREENC	REQ339256	1		120281/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	45.00	0.00	0.00
08/19/2016	CM_TRNXTN	0000002059	21542		000000000000002059 RREQ339256 HEALTH INFORMATION	0.00	-45.00	0.00	0.00
08/19/2016	CM_TRNXTN	0000002059	21542		000000000000002059 RREQ339256 HEALTH INFORMATION	0.00	0.00	0.00	46.90
09/14/2016	REQ_PREENC	REQ342493	5		Office Depot/120281/Just Basics Economy Round-Ring	0.00	119.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	4		Office Depot/120281/Just Basics Economy Round-Ring	0.00	119.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	3		Office Depot/120281/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	2		Office Depot/120281/Energizer(R) Alkaline 9-Volt B	0.00	34.23	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00000	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	REQ_PREENC	REQ342493	1		Office Depot/120281/GBC(R) Laminating Film Rolls 1	0.00	162.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	6		Office Depot/120281/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00
09/15/2016	PO_POENC	0000293968	1	RREQ342493	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293968	1	RREQ342493	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	112.73	0.00
09/15/2016	PO_POENC	0000293967	5	RREQ342493	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293967	5	RREQ342493	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	36.97	0.00
09/15/2016	PO_POENC	0000293967	4	RREQ342493	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293967	4	RREQ342493	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00
09/15/2016	PO_POENC	0000293967	3	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293967	3	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	129.06	0.00
09/15/2016	PO_POENC	0000293967	2	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293967	2	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	129.06	0.00
09/15/2016	PO_POENC	0000293967	1	RREQ342493	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293967	1	RREQ342493	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00
09/15/2016	PO_POENC	0000293878	3	RREQ342493	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293878	3	RREQ342493	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-43.59	0.00
09/15/2016	PO_POENC	0000293878	3	RREQ342493	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00
09/15/2016	PO_POENC	0000293878	2	RREQ342493	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293878	2	RREQ342493	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	-36.97	0.00
09/15/2016	PO_POENC	0000293878	2	RREQ342493	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	36.97	0.00
09/15/2016	PO_POENC	0000293878	1	RREQ342493	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293878	1	RREQ342493	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-175.28	0.00
09/15/2016	PO_POENC	0000293878	1	RREQ342493	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	175.28	0.00
09/15/2016	PO_POENC	0000293878	4	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293878	4	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	-129.06	0.00
09/15/2016	PO_POENC	0000293878	4	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	129.06	0.00
09/15/2016	PO_POENC	0000293878	6	RREQ342493	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293878	6	RREQ342493	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-94.00	0.00
09/15/2016	PO_POENC	0000293878	6	RREQ342493	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00
09/15/2016	PO_POENC	0000293878	5	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293878	5	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	-129.06	0.00
09/15/2016	PO_POENC	0000293878	5	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	129.06	0.00
09/19/2016	AP_VOUCHER	00913150	5	P0000293967	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	-36.97	0.00
09/19/2016	AP_VOUCHER	00913150	5	P0000293967	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	0.00	36.97
09/19/2016	AP_VOUCHER	00913150	4	P0000293967	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.59	0.00
09/19/2016	AP_VOUCHER	00913150	4	P0000293967	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.59
09/19/2016	AP_VOUCHER	00913150	3	P0000293967	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	-129.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00000	4301	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2016	AP_VOUCHER	00913150	3	P0000293967	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	0.00	129.06		
09/19/2016	AP_VOUCHER	00913150	2	P0000293967	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	-129.06	0.00		
09/19/2016	AP_VOUCHER	00913150	2	P0000293967	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	0.00	129.06		
09/19/2016	AP_VOUCHER	00913150	1	P0000293967	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-94.00	0.00		
09/19/2016	AP_VOUCHER	00913150	1	P0000293967	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	94.00		
09/22/2016	REQ_PREENC	REQ343466	1		Office Depot/120281/GBC(R) Laminating Film Rolls 1	0.00	237.96	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343813	1		Office Depot/120281/Ziploc(R) Freezer And Storage	0.00	107.07	0.00	0.00		
09/28/2016	PO_POENC	0000294995	1	RREQ343813	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	115.64	0.00		
09/28/2016	PO_POENC	0000294995	1	RREQ343813	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	-107.07	0.00	0.00		
09/29/2016	AP_VOUCHER	00915597	1	P0000294995	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00	-115.64	0.00		
09/29/2016	AP_VOUCHER	00915597	1	P0000294995	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00	0.00	115.64		
Number of Transactions 132						Totals	6,436.49	8,368.00	807.85	112.73	1,010.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00000	4304	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365089	6		09/02/2016/Transfer appropriations at various site	0.00	0.00	0.00	0.00		
09/02/2016	AP_VOUCHER	00909918	1	No PO.	SAN DIEGO UNIF/Cater# 23872 8/24/16	0.00	0.00	0.00	225.00		
Number of Transactions 2						Totals	-225.00	0.00	0.00	0.00	225.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00000	4491	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1241		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2029		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1241		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00	0.00	0.00	0.00
07/14/2016	PO_RAEXP	RCV368497	2	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-814.05
07/14/2016	PO_RAEXP	RCV368497	2	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-65.12
07/14/2016	PO_RAEXP	RCV368497	12	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-1,644.10
07/14/2016	PO_RAEXP	RCV368497	12	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-65.77
07/25/2016	PO_POENC	0000284532	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 11 INCH	0.00	0.00	-879.17	0.00
07/25/2016	PO_POENC	0000284532	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 11 INCH	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 11 INCH	0.00	0.00	879.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	4491	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000284532	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 11 INCH	0.00	0.00	879.17	0.00	
07/25/2016	PO_POENC	0000284532	12	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13 INCH	0.00	0.00	-1,775.63	0.00	
07/25/2016	PO_POENC	0000284532	12	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13 INCH	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284532	12	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13 INCH	0.00	0.00	1,775.63	0.00	
07/25/2016	PO_POENC	0000284532	12	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13 INCH	0.00	0.00	1,775.63	0.00	
08/01/2016	AP_VOUCHER	00902755	10	P0000284532	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	-887.81	0.00	
08/01/2016	AP_VOUCHER	00902755	10	P0000284532	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	0.00	887.81	
08/01/2016	AP_VOUCHER	00902755	10	P0000284532	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	-887.82	0.00	
08/01/2016	AP_VOUCHER	00902755	10	P0000284532	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	0.00	887.82	
08/01/2016	AP_VOUCHER	00902757	1	P0000284532	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 11	0.00	0.00	-879.17	0.00	
08/01/2016	AP_VOUCHER	00902757	1	P0000284532	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 11	0.00	0.00	0.00	879.17	
Number of Transactions 21						Totals	4,934.24	5,000.00	0.00	65.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	5207	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
02/22/2016	EX_TRVAUTH	0000032532	9		E109831 MEALS	0.00	0.00	46.00	0.00	
02/22/2016	EX_TRVAUTH	0000032532	8		E109831 MEALS	0.00	0.00	46.00	0.00	
02/22/2016	EX_TRVAUTH	0000032532	7		E109831 MEALS	0.00	0.00	46.00	0.00	
02/22/2016	EX_TRVAUTH	0000032532	6		E109831 AIRFARE	0.00	0.00	450.00	0.00	
02/22/2016	EX_TRVAUTH	0000032532	5		E109831 MEALS	0.00	0.00	46.00	0.00	
02/22/2016	EX_TRVAUTH	0000032532	2		E109831 LODGING	0.00	0.00	654.33	0.00	
02/22/2016	EX_TRVAUTH	0000032532	1		E109831 CONREG	0.00	0.00	475.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1242		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2579		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1242		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	3,236.67	5,000.00	0.00	1,763.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00000	5209	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1243		07/01/2016/Load 2017 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2759		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	5209	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	1243		07/01/2016/Reverse preliminary 25-percent budget u	-375.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	5614	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1244		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3102		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1244		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00		0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	222	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	519.12
09/20/2016	GL_JOURNAL	0000365916	239	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	537.16
Number of Transactions 5						Totals	8,943.72	10,000.00	0.00	1,056.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	5733	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1245		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3702		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1245		07/01/2016/Reverse preliminary 25-percent budget u	-750.00		0.00	0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	5915	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1246		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4451		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1246		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	804	6192641417	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364871	804	6192641417	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364874	804	6192641417	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	804	6192641417	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	00000	5915	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 7						Totals	161.28	200.00	0.00	0.00	38.72	
Number of Transactions 252						Fund	Totals 0000s	40,993.89	47,424.00	807.85	1,876.06	3,746.20
Number of Transactions 252						Resource	Totals 00000	40,993.89	47,424.00	807.85	1,876.06	3,746.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	00005	5614	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	86		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	00005	5916	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	458		07/08/2016/Transfer of appropriations from resourc	1,711.00		0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	805	6193444800	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	72.85		
08/22/2016	GL_JOURNAL	0000364483	806	6192632170	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	807	6192640398	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	808	6192642870	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	809	6192643330	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364871	805	6193444800	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-72.85		
08/30/2016	GL_JOURNAL	0000364871	806	6192632170	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	807	6192640398	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	809	6192643330	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	808	6192642870	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364874	805	6193444800	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	72.85		
08/30/2016	GL_JOURNAL	0000364874	806	6192632170	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	807	6192640398	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	808	6192642870	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	809	6192643330	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.36		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00005	5916	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/27/2016	GL_JOURNAL	0000366240	805	6192632170	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	806	6192640398	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	807	6192642870	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	808	6192643330	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	809	6193444800	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	70.98	
Number of Transactions 21						Totals	1,412.29	1,711.00	0.00	298.71	
Number of Transactions 22						Fund	Totals 0000s	1,412.29	1,711.00	0.00	298.71
Number of Transactions 22						Resource	Totals 00005	1,412.29	1,711.00	0.00	298.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1107	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2745		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2744		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2743		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2732		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2731		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2730		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2729		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2733		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2734		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2735		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2736		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2737		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2738		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2739		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2740		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2741		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2742		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2746		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2747		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1107	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2748		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2749		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	413	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	93,475.46	
08/31/2016	GL_JOURNAL	PAY0364892	412	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	94,881.20	
09/28/2016	GL_JOURNAL	PAY0366300	471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	145,881.47	
Number of Transactions 24						Totals	1,306,302.87	1,640,541.00	0.00	0.00	334,238.13

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1165	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	362		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	799	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1210	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2750		07/01/2016/Load 2016-17 Board-approved Original Bu		23,394.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1642	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,202.02	
08/31/2016	GL_JOURNAL	PAY0364892	1400	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,693.44	
Number of Transactions 3						Totals	18,498.54	23,394.00	0.00	0.00	4,895.46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	1308	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2751		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1985	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1736	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2676	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,639.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	1308	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 4					Totals	97,814.40	129,732.00	0.00	0.00	31,917.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	2401	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2036		07/01/2016/Load 2016-17 Board-approved Original Bu	26,869.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2037		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	633	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4349	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,784.64	
09/28/2016	GL_JOURNAL	PAY0366300	5908	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,625.45	
Number of Transactions 5					Totals	56,690.49	68,537.00	0.00	0.00	11,846.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	2905	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2038		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2039		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2040		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5210	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	104.06	
09/28/2016	GL_JOURNAL	PAY0366300	6839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,159.19	
Number of Transactions 5					Totals	10,530.75	11,794.00	0.00	0.00	1,263.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3101	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1204		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1203		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1202		07/01/2016/Load 2016-17 Board-approved Original Bu	206,380.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5487	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	5488	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	277.01	
07/27/2016	GL_JOURNAL	PAY0362517	5489	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	11,722.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3101	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	6087	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	6088	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	338.83	
08/31/2016	GL_JOURNAL	PAY0364892	6089	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11,936.05	
09/28/2016	GL_JOURNAL	PAY0366300	8013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	8016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18,351.89	
Number of Transactions 11						Totals	179,001.77	225,643.00	0.00	0.00	46,641.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3201	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	603		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3202	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3971		07/01/2016/Load 2016-17 Board-approved Original Bu	8,944.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3972		07/01/2016/Load 2016-17 Board-approved Original Bu	1,539.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8145	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	525.61	
08/31/2016	GL_JOURNAL	PAY0364892	8148	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.81	
09/28/2016	GL_JOURNAL	PAY0366300	10451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,059.02	
09/28/2016	GL_JOURNAL	PAY0366300	10455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	41.97	
Number of Transactions 6						Totals	8,850.59	10,483.00	0.00	0.00	1,632.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7025		07/01/2016/Load 2016-17 Board-approved Original Bu	23,788.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7026		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7027		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8964	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3301	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	8965	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	31.93	
07/27/2016	GL_JOURNAL	PAY0362517	8966	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,355.40	
08/31/2016	GL_JOURNAL	PAY0364892	10360	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,375.78	
08/31/2016	GL_JOURNAL	PAY0364892	10359	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	39.06	
08/31/2016	GL_JOURNAL	PAY0364892	10358	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	154.27	
09/28/2016	GL_JOURNAL	PAY0366300	12949	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	154.44	
09/28/2016	GL_JOURNAL	PAY0366300	12952	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,118.69	
10/07/2016	GL_JOURNAL	PAY0366818	4911	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	2.20	
Number of Transactions 12						Totals	20,621.96	26,008.00	0.00	0.00	5,386.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3302	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	986		07/01/2016/Load 2016-17 Board-approved Original Bu	5,243.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	987		07/01/2016/Load 2016-17 Board-approved Original Bu	902.00	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1342	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	33.38	
08/31/2016	GL_JOURNAL	PAY0364892	12414	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	7.96	
08/31/2016	GL_JOURNAL	PAY0364892	12411	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	289.52	
09/28/2016	GL_JOURNAL	PAY0366300	15530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	583.34	
09/28/2016	GL_JOURNAL	PAY0366300	15535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	88.69	
Number of Transactions 7						Totals	5,142.11	6,145.00	0.00	0.00	1,002.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3421	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3630		07/01/2016/Load 2016-17 Board-approved Original Bu	2,142.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3631		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3632		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	204.00	
Number of Transactions 5						Totals	2,060.80	2,275.00	0.00	0.00	214.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3431	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	5344		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5345		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19751	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.23	
09/28/2016	GL_JOURNAL	PAY0366300	19748	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	197.37	219.00	0.00	0.00	21.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3441	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7555		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7554		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7553		07/01/2016/Load 2016-17 Board-approved Original Bu		19,929.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,956.18	
Number of Transactions 5						Totals	19,102.89	21,163.00	0.00	0.00	2,060.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3451	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	606		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	607		07/01/2016/Load 2016-17 Board-approved Original Bu		136.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.53	
09/28/2016	GL_JOURNAL	PAY0366300	23543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	1,813.61	2,034.00	0.00	0.00	220.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3461	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2817		07/01/2016/Load 2016-17 Board-approved Original Bu		327,033.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2818		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2819		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3461	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	25567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	31,222.80	
Number of Transactions 5						Totals	314,287.60	347,278.00	0.00	32,990.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3471	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4531		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4532		07/01/2016/Load 2016-17 Board-approved Original Bu	2,225.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27330	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	213.13	
09/28/2016	GL_JOURNAL	PAY0366300	27327	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,887.60	
Number of Transactions 4						Totals	31,270.27	33,371.00	0.00	2,100.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3501	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7135		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7134		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7133		07/01/2016/Load 2016-17 Board-approved Original Bu	820.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12593	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	12594	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.10	
07/27/2016	GL_JOURNAL	PAY0362517	12595	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	46.76	
08/31/2016	GL_JOURNAL	PAY0364892	14760	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14761	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.34	
08/31/2016	GL_JOURNAL	PAY0364892	14762	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	47.42	
09/28/2016	GL_JOURNAL	PAY0366300	29649	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	72.95	
10/07/2016	GL_JOURNAL	PAY0366818	7452	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	711.39	897.00	0.00	185.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3502	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	876		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	877		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2283	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.22	
08/31/2016	GL_JOURNAL	PAY0364892	16829	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.89	
08/31/2016	GL_JOURNAL	PAY0364892	16832	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	32241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	32246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.58	
Number of Transactions 7						Totals	33.45	40.00	0.00	0.00	6.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3601	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3822		07/01/2016/Load 2016-17 Board-approved Original Bu	49,216.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3823		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3824		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1114	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2,804.26	
08/09/2016	GL_JOURNAL	PWC0363612	1115	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	1116	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	66.06	
09/09/2016	GL_JOURNAL	PWC0365365	1064	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2,846.44	
09/09/2016	GL_JOURNAL	PWC0365365	1065	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	1066	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	80.80	
10/10/2016	GL_JOURNAL	PWC0366828	1846	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1847	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4,376.44	
10/10/2016	GL_JOURNAL	PWC0366828	1848	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	319.18	
Number of Transactions 12						Totals	42,673.92	53,810.00	0.00	0.00	11,136.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3602	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6509		07/01/2016/Load 2016-17 Board-approved Original Bu	2,056.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6510		07/01/2016/Load 2016-17 Board-approved Original Bu	354.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3852	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PWC0365365	4219	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	113.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3602	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	4220	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.12	
10/10/2016	GL_JOURNAL	PWC0366828	6469	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.76	
10/10/2016	GL_JOURNAL	PWC0366828	6470	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	34.78	
Number of Transactions 7						Totals				
						2,016.71	2,410.00	0.00	0.00	393.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3701	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	799		07/01/2016/Load 2016-17 Board-approved Original Bu	4,692.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	800		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	801		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	755	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	267.34	
08/09/2016	GL_JOURNAL	PRM0363608	756	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	757	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.30	
09/09/2016	GL_JOURNAL	PRM0365362	770	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	271.36	
09/09/2016	GL_JOURNAL	PRM0365362	771	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	772	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	7.70	
10/10/2016	GL_JOURNAL	PRM0366829	890	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	889	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	417.22	
Number of Transactions 11						Totals				
						4,046.81	5,101.00	0.00	0.00	1,054.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3702	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2672		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2673		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2493	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40
09/09/2016	GL_JOURNAL	PRM0365362	2707	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.44
09/09/2016	GL_JOURNAL	PRM0365362	2708	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.14
10/10/2016	GL_JOURNAL	PRM0366829	3083	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.53
10/10/2016	GL_JOURNAL	PRM0366829	3082	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3702	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions 7 Totals 65.55 78.00 0.00 0.00 12.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3985	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	4970		07/01/2016/Load 2016-17 Board-approved Original Bu	2,608.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4971		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4972		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34713	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	34714	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	208.70

Number of Transactions 5 Totals 2,625.70 2,851.00 0.00 0.00 225.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3995	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	6862		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6863		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36501	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.22
09/28/2016	GL_JOURNAL	PAY0366300	36504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.37

Number of Transactions 4 Totals 119.41 128.00 0.00 0.00 8.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	5916	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360172	4609		07/01/2016/Load 2016-17 Board-approved Original Bu	1,711.00		0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	188		07/08/2016/Transfer of appropriations from resourc	-1,711.00		0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 174						Fund	Totals 0000s	2,124,327.49	2,613,932.00	0.00	0.00	489,604.51
Number of Transactions 174						Resource	Totals 00010	2,124,327.49	2,613,932.00	0.00	0.00	489,604.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00011	1162	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	749		07/01/2016/Load 2016-17 Board-approved Original Bu	18,405.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	908.82		
10/07/2016	GL_JOURNAL	PAY0366818	448	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	605.88		
Number of Transactions 3						Totals	16,890.30	18,405.00	0.00	0.00	1,514.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00011	3101	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	1205		07/01/2016/Load 2016-17 Board-approved Original Bu	2,315.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	8017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	95.13		
10/07/2016	GL_JOURNAL	PAY0366818	3193	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.09		
Number of Transactions 3						Totals	2,181.78	2,315.00	0.00	0.00	133.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00011	3301	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	7028		07/01/2016/Load 2016-17 Board-approved Original Bu	267.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	12953	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.18		
10/07/2016	GL_JOURNAL	PAY0366818	4912	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.77		
Number of Transactions 3						Totals	245.05	267.00	0.00	0.00	21.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00011	3501	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360188	7136		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00011	3501	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	29653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.47	
10/07/2016	GL_JOURNAL	PAY0366818	7453	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.29	
Number of Transactions 3						Totals	8.24	9.00	0.00	0.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00011	3601	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3825		07/01/2016/Load 2016-17 Board-approved Original Bu	552.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1850	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	27.26	
10/10/2016	GL_JOURNAL	PWC0366828	1849	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	18.18	
Number of Transactions 3						Totals	506.56	552.00	0.00	45.44	
Number of Transactions 15						Fund	Totals 0000s	19,831.93	21,548.00	0.00	1,716.07
Number of Transactions 15						Resource	Totals 00011	19,831.93	21,548.00	0.00	1,716.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00015	2101	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	604		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2239	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	165.49	
09/28/2016	GL_JOURNAL	PAY0366300	3285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,670.03	
Number of Transactions 3						Totals	-2,835.52	0.00	0.00	2,835.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00015	3302	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	605		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12415	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	12.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00015	3302	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	15536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	204.26	
Number of Transactions 3						Totals	-216.92	0.00	0.00	216.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00015	3502	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	606		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16833	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	32247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.34	
Number of Transactions 3						Totals	-1.42	0.00	0.00	1.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00015	3602	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	607		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4221	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.96	
10/10/2016	GL_JOURNAL	PWC0366828	6471	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	80.10	
Number of Transactions 3						Totals	-85.06	0.00	0.00	85.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00015	3702	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	608		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2709	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.22	
10/10/2016	GL_JOURNAL	PRM0366829	3084	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.52	
Number of Transactions 3						Totals	-3.74	0.00	0.00	3.74	
Number of Transactions 15						Fund	Totals 0000s	-3,142.66	0.00	0.00	3,142.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00015	3702	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions 15 Resource Totals 00015 -3,142.66 0.00 0.00 0.00 3,142.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	1118	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	2752		07/01/2016/Load 2016-17 Board-approved Original Bu	83,368.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2753		07/01/2016/Load 2016-17 Board-approved Original Bu	7,840.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2754		07/01/2016/Load 2016-17 Board-approved Original Bu	17,605.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	999	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,441.90
08/31/2016	GL_JOURNAL	PAY0364892	1016	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,203.01
09/28/2016	GL_JOURNAL	PAY0366300	1219	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,551.43

Number of Transactions 6 Totals 95,616.66 108,813.00 0.00 0.00 13,196.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3101	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	1206		07/01/2016/Load 2016-17 Board-approved Original Bu	13,689.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5490	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	383.99
08/31/2016	GL_JOURNAL	PAY0364892	6090	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	333.90
09/28/2016	GL_JOURNAL	PAY0366300	8018	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,075.76

Number of Transactions 4 Totals 11,895.35 13,689.00 0.00 0.00 1,793.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	7029		07/01/2016/Load 2016-17 Board-approved Original Bu	1,578.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8967	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	13.28
08/31/2016	GL_JOURNAL	PAY0364892	10361	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9.81
09/28/2016	GL_JOURNAL	PAY0366300	12954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	101.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	3301	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	1,453.04	1,578.00	0.00	0.00	124.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	3421	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3633		07/01/2016/Load 2016-17 Board-approved Original Bu	133.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.28	
Number of Transactions 2						Totals	118.72	133.00	0.00	0.00	14.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	3441	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7556		07/01/2016/Load 2016-17 Board-approved Original Bu	1,234.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	133.25	
Number of Transactions 2						Totals	1,100.75	1,234.00	0.00	0.00	133.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	3461	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2820		07/01/2016/Load 2016-17 Board-approved Original Bu	20,245.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,197.36	
Number of Transactions 2						Totals	19,047.64	20,245.00	0.00	0.00	1,197.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	3501	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7137		07/01/2016/Load 2016-17 Board-approved Original Bu	54.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12596	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.22	
08/31/2016	GL_JOURNAL	PAY0364892	14763	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3501	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	29654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.27
Number of Transactions 4						Totals	47.41	54.00	0.00	6.59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3601	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3826		07/01/2016/Load 2016-17 Board-approved Original Bu		3,264.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1117	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	73.26
09/09/2016	GL_JOURNAL	PWC0365365	1067	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	66.09
10/10/2016	GL_JOURNAL	PWC0366828	1851	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	256.54
Number of Transactions 4						Totals	2,868.11	3,264.00	0.00	395.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3701	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	802		07/01/2016/Load 2016-17 Board-approved Original Bu		311.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	758	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	6.98
09/09/2016	GL_JOURNAL	PRM0365362	773	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	6.30
10/10/2016	GL_JOURNAL	PRM0366829	891	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	24.46
Number of Transactions 4						Totals	273.26	311.00	0.00	37.74

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3985	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4973		07/01/2016/Load 2016-17 Board-approved Original Bu		173.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34715	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.52
Number of Transactions 2						Totals	161.48	173.00	0.00	11.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 34						Fund Totals 0000s	132,582.42	149,494.00	0.00	0.00	16,911.58
Number of Transactions 34						Resource Totals 00016	132,582.42	149,494.00	0.00	0.00	16,911.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00030	2201	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2041	07/01/2016/Load 2016-17 Board-approved Original Bu		34,891.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2042	07/01/2016/Load 2016-17 Board-approved Original Bu		17,446.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2043	07/01/2016/Load 2016-17 Board-approved Original Bu		35,244.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2991	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,093.36	
08/02/2016	GL_JOURNAL	PAY0363021	182	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	646.31	
08/31/2016	GL_JOURNAL	PAY0364892	3096	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,120.43	
09/28/2016	GL_JOURNAL	PAY0366300	4525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,300.99	
Number of Transactions 7						Totals	65,419.91	87,581.00	0.00	0.00	22,161.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00030	3202	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3973	07/01/2016/Load 2016-17 Board-approved Original Bu		11,429.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7183	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	985.14	
08/31/2016	GL_JOURNAL	PAY0364892	8147	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	988.89	
09/28/2016	GL_JOURNAL	PAY0366300	10453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,013.97	
Number of Transactions 4						Totals	8,441.00	11,429.00	0.00	0.00	2,988.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00030	3302	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	988	07/01/2016/Load 2016-17 Board-approved Original Bu		6,700.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10659	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	542.63	
08/02/2016	GL_JOURNAL	PAY0363021	1343	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	49.43	
08/31/2016	GL_JOURNAL	PAY0364892	12413	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	544.71	
09/28/2016	GL_JOURNAL	PAY0366300	15532	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	558.52	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00030	3302	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	5,004.71	6,700.00	0.00	1,695.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00030	3431	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5346		07/01/2016/Load 2016-17 Board-approved Original Bu	218.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19750	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21.87	
Number of Transactions 2						Totals	196.13	218.00	0.00	21.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00030	3451	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	608		07/01/2016/Load 2016-17 Board-approved Original Bu	2,026.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	222.94	
Number of Transactions 2						Totals	1,803.06	2,026.00	0.00	222.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00030	3471	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4533		07/01/2016/Load 2016-17 Board-approved Original Bu	33,248.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27329	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,980.30	
Number of Transactions 2						Totals	30,267.70	33,248.00	0.00	2,980.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00030	3502	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	878		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14303	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.55	
08/02/2016	GL_JOURNAL	PAY0363021	2284	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00030	3502	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	16831	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.56
09/28/2016	GL_JOURNAL	PAY0366300	32243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.65
Number of Transactions 5						Totals	32.91	44.00	0.00	11.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00030	3602	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6511		07/01/2016/Load 2016-17 Board-approved Original Bu	2,627.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3853	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	19.39
08/09/2016	GL_JOURNAL	PWC0363612	3854	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	212.80
09/09/2016	GL_JOURNAL	PWC0365365	4222	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	213.61
10/10/2016	GL_JOURNAL	PWC0366828	6472	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	219.03
Number of Transactions 5						Totals	1,962.17	2,627.00	0.00	664.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00030	3702	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2674		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2494	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.05
08/09/2016	GL_JOURNAL	PRM0363608	2495	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.57
09/09/2016	GL_JOURNAL	PRM0365362	2710	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.57
10/10/2016	GL_JOURNAL	PRM0366829	3085	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.58
Number of Transactions 5						Totals	5.23	7.00	0.00	1.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00030	3995	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6864		07/01/2016/Load 2016-17 Board-approved Original Bu	139.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00030	3995	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	127.55	139.00	0.00	11.45
Number of Transactions 39						Fund Totals 0000s	113,260.37	144,019.00	0.00	30,758.63
Number of Transactions 39						Resource Totals 00030	113,260.37	144,019.00	0.00	30,758.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00031	4302	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1247		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,123.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1589		07/01/2016/Load 2016-17 Board-approved Original Bu	8,491.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1247		07/01/2016/Reverse preliminary 25-percent budget u	-2,123.00	0.00	0.00	0.00	
07/26/2016	PO_POENC	0000289820	1	RREQ338024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00	
07/26/2016	PO_POENC	0000289820	1	RREQ338024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00	
07/26/2016	PO_POENC	0000289820	3	RREQ338024	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	84.20	0.00	
07/26/2016	PO_POENC	0000289820	3	RREQ338024	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	-77.96	0.00	0.00	
07/26/2016	PO_POENC	0000289820	4	RREQ338024	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	-216.00	0.00	0.00	
07/26/2016	PO_POENC	0000289820	6	RREQ338024	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	278.38	0.00	
07/26/2016	PO_POENC	0000289820	6	RREQ338024	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-257.76	0.00	0.00	
07/26/2016	PO_POENC	0000289820	7	RREQ338024	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	246.13	0.00	
07/26/2016	PO_POENC	0000289820	7	RREQ338024	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	-227.90	0.00	0.00	
07/26/2016	PO_POENC	0000289820	8	RREQ338024	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	0.00	222.57	0.00	
07/26/2016	PO_POENC	0000289820	8	RREQ338024	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	-206.08	0.00	0.00	
07/26/2016	PO_POENC	0000289820	9	RREQ338024	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	105.27	0.00	
07/26/2016	PO_POENC	0000289820	2	RREQ338024	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFRESH CLOTH	0.00	0.00	71.50	0.00	
07/26/2016	PO_POENC	0000289820	2	RREQ338024	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFRESH CLOTH	0.00	-66.20	0.00	0.00	
07/26/2016	PO_POENC	0000289820	4	RREQ338024	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	233.28	0.00	
07/26/2016	PO_POENC	0000289820	5	RREQ338024	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	410.40	0.00	
07/26/2016	PO_POENC	0000289820	5	RREQ338024	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-380.00	0.00	0.00	
07/26/2016	PO_POENC	0000289820	9	RREQ338024	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-97.47	0.00	0.00	
07/26/2016	PO_POENC	0000289820	10	RREQ338024	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	93.96	0.00	
07/26/2016	PO_POENC	0000289820	10	RREQ338024	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	-87.00	0.00	0.00	
07/26/2016	PO_POENC	0000289820	11	RREQ338024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	38.88	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00031	4302	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2016	PO_POENC	0000289820	11	RREQ338024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-36.00	0.00	0.00
07/26/2016	PO_POENC	0000289820	12	RREQ338024	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	134.74	0.00
07/26/2016	PO_POENC	0000289820	12	RREQ338024	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-124.76	0.00	0.00
07/26/2016	PO_POENC	0000289820	13	RREQ338024	WAXIE-001/SA 24X24 12 MIC NATURAL 8-10GAL500/CS	0.00	0.00	75.52	0.00
07/26/2016	PO_POENC	0000289820	13	RREQ338024	WAXIE-001/SA 24X24 12 MIC NATURAL 8-10GAL500/CS	0.00	-69.93	0.00	0.00
07/26/2016	PO_POENC	0000289820	14	RREQ338024	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	0.00	148.99	0.00
07/26/2016	PO_POENC	0000289820	14	RREQ338024	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	-137.95	0.00	0.00
07/26/2016	PO_POENC	0000289820	15	RREQ338024	WAXIE-001/40X46 .95 MIL TNS LINERS 125/CS	0.00	0.00	126.74	0.00
07/26/2016	PO_POENC	0000289820	15	RREQ338024	WAXIE-001/40X46 .95 MIL TNS LINERS 125/CS	0.00	-117.35	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	2		Waxie Sanitary Supply/126111/WET REFILL CLOTH OPEN	0.00	66.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	3		Waxie Sanitary Supply/126111/KIK PUREBRIGHT CLEAR	0.00	77.96	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	4		Waxie Sanitary Supply/126111/5/GL WAXIE SUPER GLOS	0.00	216.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	5		Waxie Sanitary Supply/126111/CAREFREE ULTRA COMPAT	0.00	380.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	6		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS	0.00	257.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	7		Waxie Sanitary Supply/126111/3800 CLEAN & SOFT UNI	0.00	227.90	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	8		Waxie Sanitary Supply/126111/20904 ENVISION WHITE	0.00	206.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	9		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	97.47	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	10		Waxie Sanitary Supply/126111/PALMOLIVE ULTRA DISH	0.00	87.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	11		Waxie Sanitary Supply/126111/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	12		Waxie Sanitary Supply/126111/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	13		Waxie Sanitary Supply/126111/SA 24X24 12 MIC NATUR	0.00	69.93	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	14		Waxie Sanitary Supply/126111/33X39 .80 MIL TUFF N	0.00	137.95	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	15		Waxie Sanitary Supply/126111/40X46 .95 MIL TNS LIN	0.00	117.35	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	1		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
07/29/2016	AP_VOUCHER	00902621	1	P0000289820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
07/29/2016	AP_VOUCHER	00902621	1	P0000289820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
07/29/2016	AP_VOUCHER	00902621	2	P0000289820	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFR	0.00	0.00	0.00	71.50
07/29/2016	AP_VOUCHER	00902621	2	P0000289820	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFR	0.00	0.00	-71.50	0.00
07/29/2016	AP_VOUCHER	00902621	3	P0000289820	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	0.00	84.20
07/29/2016	AP_VOUCHER	00902621	3	P0000289820	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	-84.20	0.00
07/29/2016	AP_VOUCHER	00902621	4	P0000289820	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	0.00	233.28
07/29/2016	AP_VOUCHER	00902621	4	P0000289820	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	-233.28	0.00
07/29/2016	AP_VOUCHER	00902621	5	P0000289820	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	410.39
07/29/2016	AP_VOUCHER	00902621	5	P0000289820	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-410.39	0.00
07/29/2016	AP_VOUCHER	00902621	6	P0000289820	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	278.38
07/29/2016	AP_VOUCHER	00902621	6	P0000289820	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-278.38	0.00
07/29/2016	AP_VOUCHER	00902621	7	P0000289820	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	0.00	246.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00031	4302	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/29/2016	AP_VOUCHER	00902621	7	P0000289820	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT		0.00	0.00	-246.13	0.00		
07/29/2016	AP_VOUCHER	00902621	8	P0000289820	WAXIE-001/20904 ENVISION WHITE SINGLEFOL		0.00	0.00	0.00	190.77		
07/29/2016	AP_VOUCHER	00902621	8	P0000289820	WAXIE-001/20904 ENVISION WHITE SINGLEFOL		0.00	0.00	-190.77	0.00		
07/29/2016	AP_VOUCHER	00902621	9	P0000289820	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00	105.27		
07/29/2016	AP_VOUCHER	00902621	9	P0000289820	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-105.27	0.00		
07/29/2016	AP_VOUCHER	00902621	10	P0000289820	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00	0.00	0.00	93.96		
07/29/2016	AP_VOUCHER	00902621	10	P0000289820	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00	0.00	-93.96	0.00		
07/29/2016	AP_VOUCHER	00902621	11	P0000289820	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	0.00	38.88		
07/29/2016	AP_VOUCHER	00902621	11	P0000289820	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	-38.88	0.00		
07/29/2016	AP_VOUCHER	00902621	12	P0000289820	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	134.74		
07/29/2016	AP_VOUCHER	00902621	12	P0000289820	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-134.74	0.00		
07/29/2016	AP_VOUCHER	00902621	13	P0000289820	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250		0.00	0.00	0.00	148.99		
07/29/2016	AP_VOUCHER	00902621	13	P0000289820	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250		0.00	0.00	-148.99	0.00		
07/29/2016	AP_VOUCHER	00902621	14	P0000289820	WAXIE-001/40X46 .95 MIL TNS LINERS 125/C		0.00	0.00	0.00	126.74		
07/29/2016	AP_VOUCHER	00902621	14	P0000289820	WAXIE-001/40X46 .95 MIL TNS LINERS 125/C		0.00	0.00	-126.74	0.00		
08/03/2016	AP_VOUCHER	00903189	1	P0000289820	WAXIE-001/20904 ENVISION WHITE SINGLEFOL		0.00	0.00	0.00	31.80		
08/03/2016	AP_VOUCHER	00903189	1	P0000289820	WAXIE-001/20904 ENVISION WHITE SINGLEFOL		0.00	0.00	-31.80	0.00		
08/05/2016	AP_VOUCHER	00903522	1	P0000289820	WAXIE-001/SA 24X24 12 MIC NATURAL 8-10GA		0.00	0.00	0.00	75.52		
08/05/2016	AP_VOUCHER	00903522	1	P0000289820	WAXIE-001/SA 24X24 12 MIC NATURAL 8-10GA		0.00	0.00	-75.52	0.00		
08/17/2016	AP_VOUCHER	00905808	1	P0000289820	WAXIE-001/20904 ENVISION WHITE SINGLEFOL		0.00	0.00	0.00	-31.80		
08/17/2016	AP_VOUCHER	00905808	1	P0000289820	WAXIE-001/20904 ENVISION WHITE SINGLEFOL		0.00	0.00	31.80	0.00		
Number of Transactions 82						Totals	5,909.40	8,491.00	0.00	31.81	2,549.79	
Number of Transactions 82						Fund	Totals 0000s	5,909.40	8,491.00	0.00	31.81	2,549.79
Number of Transactions 82						Resource	Totals 00031	5,909.40	8,491.00	0.00	31.81	2,549.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00033	2253	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/08/2016	GL_BD_JRNL	0000365333	376		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	1220	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	454.40		
09/28/2016	GL_JOURNAL	PAY0366300	5259	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1,136.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	2253	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	2138	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,420.00
Number of Transactions 4						Totals	-3,010.40	0.00	0.00	3,010.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3202	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	377		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2525	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	63.11
09/28/2016	GL_JOURNAL	PAY0366300	10454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	157.77
10/07/2016	GL_JOURNAL	PAY0366818	4072	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	173.54
Number of Transactions 4						Totals	-394.42	0.00	0.00	394.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3302	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	378		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3840	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	34.76
09/28/2016	GL_JOURNAL	PAY0366300	15533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	86.91
10/07/2016	GL_JOURNAL	PAY0366818	6192	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	108.63
Number of Transactions 4						Totals	-230.30	0.00	0.00	230.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3502	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	379		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5458	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.23
09/28/2016	GL_JOURNAL	PAY0366300	32244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.57
10/07/2016	GL_JOURNAL	PAY0366818	8720	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.71
Number of Transactions 4						Totals	-1.51	0.00	0.00	1.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3602	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365367	107		08/31/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4223	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	13.63
10/10/2016	GL_JOURNAL	PWC0366828	6473	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	34.08
10/10/2016	GL_JOURNAL	PWC0366828	6474	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	42.60
Number of Transactions 4						Totals	-90.31	0.00	0.00	90.31
Number of Transactions 20						Fund Totals 0000s	-3,726.94	0.00	0.00	3,726.94
Number of Transactions 20						Resource Totals 00033	-3,726.94	0.00	0.00	3,726.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	1192	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	750		07/01/2016/Load 2016-17 Board-approved Original Bu	25,000.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2028	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	454.41
10/07/2016	GL_JOURNAL	PAY0366818	1031	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	161.50
Number of Transactions 3						Totals	24,384.09	25,000.00	0.00	615.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	1262	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	596		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	312.97
10/07/2016	GL_JOURNAL	PAY0366818	1278	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-10.03
Number of Transactions 3						Totals	-302.94	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	2231	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	2231	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2044		07/01/2016/Load 2016-17 Board-approved Original Bu		6,272.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3569	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	94.57	
09/28/2016	GL_JOURNAL	PAY0366300	4996	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,467.68	
10/10/2016	GL_JOURNAL	0000366944	47	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-47.29	
Number of Transactions 4						Totals	4,757.04	6,272.00	0.00	0.00	1,514.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	2451	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	751		07/01/2016/Load 2016-17 Board-approved Original Bu		3,000.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2414	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	599.40	
Number of Transactions 2						Totals	2,400.60	3,000.00	0.00	0.00	599.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	2454	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	752		07/01/2016/Load 2016-17 Board-approved Original Bu		6,500.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1577	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	273.70	
10/07/2016	GL_JOURNAL	PAY0366818	2523	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	78.20	
Number of Transactions 3						Totals	6,148.10	6,500.00	0.00	0.00	351.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	3101	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1207		07/01/2016/Load 2016-17 Board-approved Original Bu		3,145.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	597		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	8014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	39.37	
09/28/2016	GL_JOURNAL	PAY0366300	8019	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	57.17	
10/07/2016	GL_JOURNAL	PAY0366818	3191	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-1.26	
10/07/2016	GL_JOURNAL	PAY0366818	3194	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	20.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	09800	3101	01000	2017				
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 3,029.41 3,145.00 0.00 0.00 115.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	09800	3202	01000	2017				
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3974		07/01/2016/Load 2016-17 Board-approved Original Bu	819.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3975		07/01/2016/Load 2016-17 Board-approved Original Bu	392.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3976		07/01/2016/Load 2016-17 Board-approved Original Bu	848.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8143	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13.14
09/08/2016	GL_JOURNAL	PAY0365332	2524	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	38.01
09/28/2016	GL_JOURNAL	PAY0366300	10449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	197.27
10/07/2016	GL_JOURNAL	PAY0366818	4070	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	7.60
10/07/2016	GL_JOURNAL	PAY0366818	4071	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	7.24
10/10/2016	GL_JOURNAL	0000366944	147	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-6.57

Number of Transactions 9 Totals 1,802.31 2,059.00 0.00 0.00 256.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	09800	3301	01000	2017				
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	7030		07/01/2016/Load 2016-17 Board-approved Original Bu	363.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	598		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12950	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.54
09/28/2016	GL_JOURNAL	PAY0366300	12955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.59
10/07/2016	GL_JOURNAL	PAY0366818	4909	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-0.15
10/07/2016	GL_JOURNAL	PAY0366818	4913	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.35

Number of Transactions 6 Totals 349.67 363.00 0.00 0.00 13.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	09800	3302	01000	2017				
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	990		07/01/2016/Load 2016-17 Board-approved Original Bu	230.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	3302	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	991		07/01/2016/Load 2016-17 Board-approved Original Bu	497.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	989		07/01/2016/Load 2016-17 Board-approved Original Bu	480.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12409	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.24	
09/08/2016	GL_JOURNAL	PAY0365332	3839	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	20.94	
09/28/2016	GL_JOURNAL	PAY0366300	15528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	112.28	
10/07/2016	GL_JOURNAL	PAY0366818	6190	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	45.85	
10/07/2016	GL_JOURNAL	PAY0366818	6191	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	5.99	
10/10/2016	GL_JOURNAL	0000366944	340	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-3.62	
Number of Transactions 9						Totals	1,018.32	1,207.00	0.00	0.00	188.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	3431	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	5347		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19746	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 2						Totals	45.90	51.00	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	3451	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	609		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	51.97	
Number of Transactions 2						Totals	423.03	475.00	0.00	0.00	51.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	3471	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4534		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27325	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	727.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	09800	3471	01000	2017				
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	2	Totals	7,059.19	7,787.00	0.00	0.00	727.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3501	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	7138		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	599		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29650	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.16
09/28/2016	GL_JOURNAL	PAY0366300	29655	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.23
10/07/2016	GL_JOURNAL	PAY0366818	7454	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.09

Number of Transactions	5	Totals	12.52	13.00	0.00	0.00	0.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3502	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	879		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	880		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	881		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16827	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.05
09/08/2016	GL_JOURNAL	PAY0365332	5457	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.13
09/28/2016	GL_JOURNAL	PAY0366300	32239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.74
10/07/2016	GL_JOURNAL	PAY0366818	8718	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.30
10/07/2016	GL_JOURNAL	PAY0366818	8719	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.04
10/10/2016	GL_JOURNAL	0000366944	538	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.02

Number of Transactions	9	Totals	6.76	8.00	0.00	0.00	1.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3601	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3827		07/01/2016/Load 2016-17 Board-approved Original Bu	750.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366899	155		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3601	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	1852	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.85	
10/10/2016	GL_JOURNAL	PWC0366828	1853	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	1854	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-0.30	
10/10/2016	GL_JOURNAL	PWC0366828	1855	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.39	
Number of Transactions 6						Totals	722.43	750.00	0.00	27.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3602	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6513		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6514		07/01/2016/Load 2016-17 Board-approved Original Bu	195.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6512		07/01/2016/Load 2016-17 Board-approved Original Bu	188.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4224	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.84	
09/09/2016	GL_JOURNAL	PWC0365365	4225	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.21	
10/10/2016	GL_JOURNAL	PWC0366828	6475	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	44.03	
10/10/2016	GL_JOURNAL	PWC0366828	6476	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.98	
10/10/2016	GL_JOURNAL	PWC0366828	6477	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.35	
10/10/2016	GL_JOURNAL	0000366944	631	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-1.42	
Number of Transactions 9						Totals	399.01	473.00	0.00	73.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3702	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2675		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2711	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.12	
10/10/2016	GL_JOURNAL	PRM0366829	3086	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.94	
10/10/2016	GL_JOURNAL	0000366944	245	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.06	
Number of Transactions 4						Totals	6.00	8.00	0.00	2.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3995	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3995	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6865		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.84	
10/10/2016	GL_JOURNAL	0000366944	440	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.08	
Number of Transactions 3						Totals	9.24	10.00	0.00	0.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	170		07/01/2016/Load 2017 Preliminary 25% Budget for re	349.00	0.00	0.00	0.00
05/25/2016	REQ_PREENC	REQ334342	1		Meredith Digital Inc/120281/TONER BLACK HP CE505X	0.00	237.00	0.00	0.00
05/25/2016	REQ_PREENC	REQ334342	2		Meredith Digital Inc/120281/TONER BLACK HP CE505A	0.00	312.00	0.00	0.00
05/25/2016	REQ_PREENC	REQ334342	3		Meredith Digital Inc/120281/TONER: CE410A-MD - BL	0.00	79.95	0.00	0.00
05/25/2016	REQ_PREENC	REQ334342	4		Meredith Digital Inc/120281/COLOR TONER: CE411A -	0.00	79.00	0.00	0.00
05/25/2016	REQ_PREENC	REQ334342	5		Meredith Digital Inc/120281/COLOR TONER: CE412A -	0.00	79.00	0.00	0.00
05/25/2016	REQ_PREENC	REQ334342	6		Meredith Digital Inc/120281/COLOR TONER: CE413A -	0.00	79.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	558		07/01/2016/Load 2016-17 Board-approved Original Bu	1,394.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4262		07/01/2016/Reverse preliminary 25-percent budget u	-349.00	0.00	0.00	0.00
07/14/2016	PO_RAEXP	RCV368497	15	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-198.00
07/14/2016	PO_RAEXP	RCV368497	16	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-98.50
07/14/2016	PO_RAEXP	RCV368497	17	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-6.00
07/25/2016	PO_POENC	0000284532	15	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	198.00	0.00
07/25/2016	PO_POENC	0000284532	15	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	198.00	0.00
07/25/2016	PO_POENC	0000284532	15	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	15	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	-198.00	0.00
07/25/2016	PO_POENC	0000284532	16	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	98.50	0.00
07/25/2016	PO_POENC	0000284532	16	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	98.50	0.00
07/25/2016	PO_POENC	0000284532	16	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	16	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	-98.50	0.00
07/25/2016	PO_POENC	0000284532	17	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	6.00	0.00
07/25/2016	PO_POENC	0000284532	17	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	6.00	0.00
07/25/2016	PO_POENC	0000284532	17	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	17	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-6.00	0.00
08/01/2016	AP_VOUCHER	00902755	12	P0000284532	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	0.00	198.00
08/01/2016	AP_VOUCHER	00902755	12	P0000284532	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	-198.00	0.00
08/01/2016	AP_VOUCHER	00902755	13	P0000284532	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A	0.00	0.00	0.00	98.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	09800	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2016	AP_VOUCHER	00902755	13	P0000284532	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A	0.00	0.00	-98.50	0.00
08/01/2016	AP_VOUCHER	00902755	14	P0000284532	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	6.00
08/01/2016	AP_VOUCHER	00902755	14	P0000284532	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-6.00	0.00
08/23/2016	REQ_PREENC	REQ339967	1		Office Depot/120281/Post-it(R) Bleed Resistant Sel	0.00	659.94	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	2		Office Depot/120281/Swingline(R) 747(R) Business S	0.00	182.55	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	3		Office Depot/120281/Scotch(R) 8 Recycled Magic(TM)	0.00	170.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	4		Office Depot/120281/Office Depot(R) Brand Standard	0.00	33.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	5		Office Depot/120281/Scotch(R) Desk Tape Dispenser	0.00	26.25	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	6		Office Depot/120281/X-ACTO(R) SchoolPro(R) Electri	0.00	179.34	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	7		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	118.58	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	8		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	57.87	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	9		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	10		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	57.87	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	11		Office Depot/120281/Kleenex(R) Naturals Facial Tis	0.00	233.37	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	12		Office Depot/120281/Post-it(R) 3 x 5 Notes Canary	0.00	171.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	13		Office Depot/120281/Highland Highland Masking Tape	0.00	99.45	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	14		Office Depot/120281/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00
08/24/2016	PO_POENC	0000291821	1	RREQ339967	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	712.74	0.00
08/24/2016	PO_POENC	0000291821	1	RREQ339967	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-659.94	0.00	0.00
08/24/2016	PO_POENC	0000291821	14	RREQ339967	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.73	0.00
08/24/2016	PO_POENC	0000291821	12	RREQ339967	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	-171.10	0.00	0.00
08/24/2016	PO_POENC	0000291821	13	RREQ339967	OFFICE DEPOT/Highland Highland Masking Tape - 1 Wi	0.00	0.00	107.41	0.00
08/24/2016	PO_POENC	0000291821	13	RREQ339967	OFFICE DEPOT/Highland Highland Masking Tape - 1 Wi	0.00	-99.45	0.00	0.00
08/24/2016	PO_POENC	0000291821	2	RREQ339967	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-182.55	0.00	0.00
08/24/2016	PO_POENC	0000291821	3	RREQ339967	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	184.36	0.00
08/24/2016	PO_POENC	0000291821	8	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-57.87	0.00	0.00
08/24/2016	PO_POENC	0000291821	11	RREQ339967	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	252.04	0.00
08/24/2016	PO_POENC	0000291821	11	RREQ339967	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-233.37	0.00	0.00
08/24/2016	PO_POENC	0000291821	12	RREQ339967	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	184.79	0.00
08/24/2016	PO_POENC	0000291821	4	RREQ339967	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-33.10	0.00	0.00
08/24/2016	PO_POENC	0000291821	5	RREQ339967	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	28.35	0.00
08/24/2016	PO_POENC	0000291821	5	RREQ339967	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-26.25	0.00	0.00
08/24/2016	PO_POENC	0000291821	7	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-118.58	0.00	0.00
08/24/2016	PO_POENC	0000291821	8	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	62.50	0.00
08/24/2016	PO_POENC	0000291821	3	RREQ339967	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-170.70	0.00	0.00
08/24/2016	PO_POENC	0000291821	4	RREQ339967	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	35.75	0.00
08/24/2016	PO_POENC	0000291821	2	RREQ339967	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	197.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	09800	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291821	14	RREQ339967	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		-22.90	0.00	0.00
08/24/2016	PO_POENC	0000291821	6	RREQ339967	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	193.69	0.00
08/24/2016	PO_POENC	0000291821	6	RREQ339967	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		-179.34	0.00	0.00
08/24/2016	PO_POENC	0000291821	7	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	128.07	0.00
08/24/2016	PO_POENC	0000291821	9	RREQ339967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	65.18	0.00
08/24/2016	PO_POENC	0000291821	9	RREQ339967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		-60.35	0.00	0.00
08/24/2016	PO_POENC	0000291821	10	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	62.50	0.00
08/24/2016	PO_POENC	0000291821	10	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		-57.87	0.00	0.00
08/25/2016	AP_VOUCHER	00908051	1	P0000291821	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	-193.69	0.00
08/25/2016	AP_VOUCHER	00908051	1	P0000291821	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	193.69
08/25/2016	AP_VOUCHER	00908052	1	P0000291821	OFFICE DEPOT/Highland Highland Masking Tape	0.00		0.00	0.00	107.41
08/25/2016	AP_VOUCHER	00908052	1	P0000291821	OFFICE DEPOT/Highland Highland Masking Tape	0.00		0.00	-107.41	0.00
08/25/2016	AP_VOUCHER	00908053	1	P0000291821	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00		0.00	0.00	712.73
08/25/2016	AP_VOUCHER	00908053	3	P0000291821	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	184.36
08/25/2016	AP_VOUCHER	00908053	2	P0000291821	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00		0.00	0.00	197.15
08/25/2016	AP_VOUCHER	00908053	5	P0000291821	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00		0.00	-28.35	0.00
08/25/2016	AP_VOUCHER	00908053	4	P0000291821	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	35.75
08/25/2016	AP_VOUCHER	00908053	4	P0000291821	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-35.75	0.00
08/25/2016	AP_VOUCHER	00908053	5	P0000291821	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00		0.00	0.00	28.35
08/25/2016	AP_VOUCHER	00908053	1	P0000291821	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00		0.00	-712.73	0.00
08/25/2016	AP_VOUCHER	00908053	3	P0000291821	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	-184.36	0.00
08/25/2016	AP_VOUCHER	00908053	2	P0000291821	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00		0.00	-197.15	0.00
08/25/2016	AP_VOUCHER	00908053	6	P0000291821	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	128.07
08/25/2016	AP_VOUCHER	00908053	8	P0000291821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	65.18
08/25/2016	AP_VOUCHER	00908053	8	P0000291821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-65.18	0.00
08/25/2016	AP_VOUCHER	00908053	9	P0000291821	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	62.50
08/25/2016	AP_VOUCHER	00908053	9	P0000291821	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	-62.50	0.00
08/25/2016	AP_VOUCHER	00908053	10	P0000291821	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00		0.00	0.00	252.04
08/25/2016	AP_VOUCHER	00908053	10	P0000291821	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00		0.00	-252.04	0.00
08/25/2016	AP_VOUCHER	00908053	11	P0000291821	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00		0.00	0.00	184.79
08/25/2016	AP_VOUCHER	00908053	11	P0000291821	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00		0.00	-184.79	0.00
08/25/2016	AP_VOUCHER	00908053	12	P0000291821	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00		0.00	0.00	24.73
08/25/2016	AP_VOUCHER	00908053	12	P0000291821	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00		0.00	-24.73	0.00
08/25/2016	AP_VOUCHER	00908053	7	P0000291821	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	-62.50	0.00
08/25/2016	AP_VOUCHER	00908053	6	P0000291821	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	-128.07	0.00
08/25/2016	AP_VOUCHER	00908053	7	P0000291821	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	62.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	4301	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 100
Totals -1,711.21 1,394.00 865.95 0.01 2,239.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	4491	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

05/19/2016	GL_BD_JRNL	PRE0357672	171		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,250.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2030		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4263		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00	0.00	0.00	0.00	0.00
07/14/2016	PO_RAEXP	RCV368497	13	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	0.00	-479.00
07/14/2016	PO_RAEXP	RCV368497	13	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	0.00	-38.32
07/14/2016	PO_RAEXP	RCV368497	14	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	0.00	-859.00
07/14/2016	PO_RAEXP	RCV368497	14	P0000284532	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	0.00	-68.72
07/25/2016	PO_POENC	0000284532	14	No REQ.	APPLE COMPUTER/IPAID AIR PRO WI-FI + CELLULAR (APP	0.00	0.00	0.00	927.72	0.00
07/25/2016	PO_POENC	0000284532	14	No REQ.	APPLE COMPUTER/IPAID AIR PRO WI-FI + CELLULAR (APP	0.00	0.00	0.00	927.72	0.00
07/25/2016	PO_POENC	0000284532	14	No REQ.	APPLE COMPUTER/IPAID AIR PRO WI-FI + CELLULAR (APP	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	14	No REQ.	APPLE COMPUTER/IPAID AIR PRO WI-FI + CELLULAR (APP	0.00	0.00	0.00	-927.72	0.00
07/25/2016	PO_POENC	0000284532	13	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 64GB SP	0.00	0.00	0.00	517.32	0.00
07/25/2016	PO_POENC	0000284532	13	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 64GB SP	0.00	0.00	0.00	517.32	0.00
07/25/2016	PO_POENC	0000284532	13	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 64GB SP	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284532	13	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 64GB SP	0.00	0.00	0.00	-517.32	0.00
07/28/2016	GL_BD_JRNL	0000362653	191		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00
08/01/2016	AP_VOUCHER	00902755	11	P0000284532	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 64	0.00	0.00	0.00	0.00	517.32
08/01/2016	AP_VOUCHER	00902755	11	P0000284532	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 64	0.00	0.00	0.00	-517.32	0.00
08/01/2016	AP_VOUCHER	00902756	2	P0000284532	APPLE COMPUTER/IPAID AIR PRO WI-FI + CELLULAR	0.00	0.00	0.00	0.00	927.72
08/01/2016	AP_VOUCHER	00902756	2	P0000284532	APPLE COMPUTER/IPAID AIR PRO WI-FI + CELLULAR	0.00	0.00	0.00	-927.72	0.00

Number of Transactions 20
Totals 5,000.00 5,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	5207	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										

05/19/2016	GL_BD_JRNL	PRE0357672	172		07/01/2016/Load 2017 Preliminary 25% Budget for re	750.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2580		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4264		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	5207	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 3					Totals	3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	5209	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	173		07/01/2016/Load 2017 Preliminary 25% Budget for re	750.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2760		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4265		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	5721	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	174		07/01/2016/Load 2017 Preliminary 25% Budget for re	125.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3366		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4266		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	0.00
09/06/2016	GL_JOURNAL	0000365167	141	J#50893	09/06/2016/Printing Services: August 2016/First Gr	0.00	0.00	0.00	0.00	884.34
Number of Transactions 4					Totals	-384.34	500.00	0.00	0.00	884.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	5841	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	175		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,500.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4163		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4267		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341015	1		Learning Upgrade LLC/120281/Learning Upgrade	0.00	6,000.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292647	1	RREQ341015	LEARNING U-001/Item #01020 - Learning Upgrade Scho	0.00	-6,000.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292647	1	RREQ341015	LEARNING U-001/Item #01020 - Learning Upgrade Scho	0.00	0.00	6,000.00	0.00	0.00
09/19/2016	AP_VOUCHER	00913082	1	P0000292647	LEARNING U-001/Item #01020 - Learning Upgrade	0.00	0.00	0.00	0.00	6,000.00
09/19/2016	AP_VOUCHER	00913082	1	P0000292647	LEARNING U-001/Item #01020 - Learning Upgrade	0.00	0.00	-6,000.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	09800	5841	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 8						Totals	4,000.00	10,000.00	0.00	0.00	6,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	09800	5853	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	176		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,000.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4289		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4268		07/01/2016/Reverse preliminary 25-percent budget u	-1,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00	
Number of Transactions 228						Fund	Totals 0000s	69,175.13	84,015.00	865.95	0.01	13,973.91
Number of Transactions 228						Resource	Totals 09800	69,175.13	84,015.00	865.95	0.01	13,973.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	09806	1109	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2760		07/01/2016/Load 2016-17 Board-approved Original Bu	84,467.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	879	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,698.29		
08/31/2016	GL_JOURNAL	PAY0364892	895	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,698.29		
09/28/2016	GL_JOURNAL	PAY0366300	1072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,698.29		
Number of Transactions 4						Totals	64,372.13	84,467.00	0.00	0.00	20,094.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	09806	2231	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2055		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	3570	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	94.56		
09/28/2016	GL_JOURNAL	PAY0366300	4997	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,467.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	2231	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	0000366944	48	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-47.28
Number of Transactions 4						Totals	4,757.06	6,272.00	0.00	1,514.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	2404	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2056		07/01/2016/Load 2016-17 Board-approved Original Bu		17,852.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4714	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	521.33
09/28/2016	GL_JOURNAL	PAY0366300	6278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,251.29
Number of Transactions 3						Totals	15,079.38	17,852.00	0.00	2,772.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3101	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1208		07/01/2016/Load 2016-17 Board-approved Original Bu		10,626.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5491	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	842.64
08/31/2016	GL_JOURNAL	PAY0364892	6091	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	842.64
09/28/2016	GL_JOURNAL	PAY0366300	8020	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	842.64
Number of Transactions 4						Totals	8,098.08	10,626.00	0.00	2,527.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3202	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3977		07/01/2016/Load 2016-17 Board-approved Original Bu		819.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3978		07/01/2016/Load 2016-17 Board-approved Original Bu		2,330.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8144	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13.13
08/31/2016	GL_JOURNAL	PAY0364892	8146	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.40
09/28/2016	GL_JOURNAL	PAY0366300	10450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	197.26
09/28/2016	GL_JOURNAL	PAY0366300	10452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	312.66
10/10/2016	GL_JOURNAL	0000366944	148	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-6.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3202	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	2,560.12	3,149.00	0.00	0.00	588.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3301	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7031		07/01/2016/Load 2016-17 Board-approved Original Bu	1,225.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8968	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	97.13	
08/31/2016	GL_JOURNAL	PAY0364892	10362	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	97.12	
09/28/2016	GL_JOURNAL	PAY0366300	12956	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	97.16	
Number of Transactions 4						Totals	933.59	1,225.00	0.00	0.00	291.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3302	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	992		07/01/2016/Load 2016-17 Board-approved Original Bu	480.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	993		07/01/2016/Load 2016-17 Board-approved Original Bu	1,366.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12410	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.23	
08/31/2016	GL_JOURNAL	PAY0364892	12412	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	39.89	
09/28/2016	GL_JOURNAL	PAY0366300	15529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	112.27	
09/28/2016	GL_JOURNAL	PAY0366300	15531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	172.22	
10/10/2016	GL_JOURNAL	0000366944	341	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-3.62	
Number of Transactions 7						Totals	1,518.01	1,846.00	0.00	0.00	327.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3421	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3634		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3431	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5348		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5349		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19747	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.10
09/28/2016	GL_JOURNAL	PAY0366300	19749	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	137.70	153.00	0.00	15.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3441	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7557		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 2						Totals	906.28	949.00	0.00	42.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3451	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	610		07/01/2016/Load 2016-17 Board-approved Original Bu		475.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	611		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	51.96
09/28/2016	GL_JOURNAL	PAY0366300	23544	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	1,268.11	1,424.00	0.00	155.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3461	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2821		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09806	3471	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4536		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4535		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27326	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	727.79	
09/28/2016	GL_JOURNAL	PAY0366300	27328	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 4						Totals	20,864.61	23,360.00	0.00	2,495.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09806	3501	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7139		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12597	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.35	
08/31/2016	GL_JOURNAL	PAY0364892	14764	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.35	
09/28/2016	GL_JOURNAL	PAY0366300	29656	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.34	
Number of Transactions 4						Totals	31.96	42.00	0.00	10.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09806	3502	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	883		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	882		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16828	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16830	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.26	
09/28/2016	GL_JOURNAL	PAY0366300	32240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.73	
09/28/2016	GL_JOURNAL	PAY0366300	32242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.13	
10/10/2016	GL_JOURNAL	0000366944	539	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.02	
Number of Transactions 7						Totals	9.86	12.00	0.00	2.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3601	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3828		07/01/2016/Load 2016-17 Board-approved Original Bu	2,534.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3601	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PWC0363612	1118	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	200.95
09/09/2016	GL_JOURNAL	PWC0365365	1068	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	200.95
10/10/2016	GL_JOURNAL	PWC0366828	1856	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	200.95
Number of Transactions 4						Totals			
						1,931.15	2,534.00	0.00	602.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3602	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6515		07/01/2016/Load 2016-17 Board-approved Original Bu	188.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6516		07/01/2016/Load 2016-17 Board-approved Original Bu	536.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4226	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.84
09/09/2016	GL_JOURNAL	PWC0365365	4227	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	15.64
10/10/2016	GL_JOURNAL	PWC0366828	6478	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	44.03
10/10/2016	GL_JOURNAL	PWC0366828	6479	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	67.54
10/10/2016	GL_JOURNAL	0000366944	632	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-1.42
Number of Transactions 7						Totals			
						595.37	724.00	0.00	128.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3701	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	803		07/01/2016/Load 2016-17 Board-approved Original Bu	242.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	759	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.16
09/09/2016	GL_JOURNAL	PRM0365362	774	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.16
10/10/2016	GL_JOURNAL	PRM0366829	892	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.16
Number of Transactions 4						Totals			
						184.52	242.00	0.00	57.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3702	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2676		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2677		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3702	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PRM0365362	2712	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.12	
09/09/2016	GL_JOURNAL	PRM0365362	2713	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.69	
10/10/2016	GL_JOURNAL	PRM0366829	3087	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.94	
10/10/2016	GL_JOURNAL	PRM0366829	3088	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.97	
10/10/2016	GL_JOURNAL	0000366944	246	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.06	
Number of Transactions 7						Totals	26.34	32.00	0.00	0.00	5.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3985	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4974		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34716	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.45	
Number of Transactions 2						Totals	123.55	134.00	0.00	0.00	10.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3995	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6866		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6867		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36500	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.83	
09/28/2016	GL_JOURNAL	PAY0366300	36502	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.34	
10/10/2016	GL_JOURNAL	0000366944	441	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.08	
Number of Transactions 5						Totals	34.91	38.00	0.00	0.00	3.09

Number of Transactions 91						Fund	Totals 0000s	137,055.13	170,756.00	0.00	0.00	33,700.87
Number of Transactions 91						Resource	Totals 09806	137,055.13	170,756.00	0.00	0.00	33,700.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	1109	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2755		07/01/2016/Load 2016-17 Board-approved Original Bu		84,467.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	880	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,647.60	
08/31/2016	GL_JOURNAL	PAY0364892	896	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,647.60	
Number of Transactions 3						Totals	69,171.80	84,467.00	0.00	0.00	15,295.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	3101	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1209		07/01/2016/Load 2016-17 Board-approved Original Bu		10,626.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5492	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	962.07	
08/31/2016	GL_JOURNAL	PAY0364892	6092	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	962.07	
Number of Transactions 3						Totals	8,701.86	10,626.00	0.00	0.00	1,924.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	3301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	7032		07/01/2016/Load 2016-17 Board-approved Original Bu		1,225.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8969	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.89	
08/31/2016	GL_JOURNAL	PAY0364892	10363	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.89	
Number of Transactions 3						Totals	1,003.22	1,225.00	0.00	0.00	221.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	3421	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3635		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3441	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3441	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7558		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	949.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3461	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2822		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,573.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3501	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7140		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12598	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14765	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.83	
Number of Transactions 3						Totals	34.35	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3601	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3829		07/01/2016/Load 2016-17 Board-approved Original Bu	2,534.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1119	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	229.43	
09/09/2016	GL_JOURNAL	PWC0365365	1069	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	229.43	
Number of Transactions 3						Totals	2,075.14	0.00	0.00	458.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3701	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	804		07/01/2016/Load 2016-17 Board-approved Original Bu	242.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3701	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PRM0363608	760	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.87	
09/09/2016	GL_JOURNAL	PRM0365362	775	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.87	
Number of Transactions 3						Totals	198.26	242.00	0.00	43.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3985	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4975		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	4301	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1248		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	559		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1248		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291139	2	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	48.59	0.00	
08/17/2016	PO_POENC	0000291139	2	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-44.99	0.00	0.00	
08/17/2016	PO_POENC	0000291139	3	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	51.83	0.00	
08/17/2016	PO_POENC	0000291139	7	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00	
08/17/2016	PO_POENC	0000291139	8	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	55.94	0.00	
08/17/2016	PO_POENC	0000291139	4	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	51.83	0.00	
08/17/2016	PO_POENC	0000291139	4	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-47.99	0.00	0.00	
08/17/2016	PO_POENC	0000291139	5	RREQ339300	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	84.56	0.00	
08/17/2016	PO_POENC	0000291139	5	RREQ339300	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-78.30	0.00	0.00	
08/17/2016	PO_POENC	0000291139	6	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00	
08/17/2016	PO_POENC	0000291139	6	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00	
08/17/2016	PO_POENC	0000291139	7	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00	
08/17/2016	PO_POENC	0000291139	9	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-49.90	0.00	0.00	
08/17/2016	PO_POENC	0000291139	1	RREQ339300	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	-46.89	0.00	0.00	
08/17/2016	PO_POENC	0000291139	3	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-47.99	0.00	0.00	
08/17/2016	PO_POENC	0000291139	8	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-51.80	0.00	0.00	
08/17/2016	PO_POENC	0000291139	9	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	53.89	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291139	1	RREQ339300	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	50.64	0.00
08/17/2016	REQ_PREENC	REQ339300	9		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	49.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	3		Office Depot/120281/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	8		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	51.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	1		Office Depot/120281/Xerox(R) Pastel Colored Paper	0.00	46.89	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	2		Office Depot/120281/Xerox(R) Multipurpose Pastel P	0.00	44.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	6		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	4		Office Depot/120281/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	5		Office Depot/120281/Neenah Astrobrights(R) Bright	0.00	78.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	7		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
08/18/2016	AP_VOUCHER	00906320	2	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-48.59	0.00
08/18/2016	AP_VOUCHER	00906320	3	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	51.83
08/18/2016	AP_VOUCHER	00906320	3	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-51.83	0.00
08/18/2016	AP_VOUCHER	00906320	6	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
08/18/2016	AP_VOUCHER	00906320	7	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
08/18/2016	AP_VOUCHER	00906320	7	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
08/18/2016	AP_VOUCHER	00906320	8	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	55.94
08/18/2016	AP_VOUCHER	00906320	8	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-55.94	0.00
08/18/2016	AP_VOUCHER	00906320	9	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.89
08/18/2016	AP_VOUCHER	00906320	9	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.89	0.00
08/18/2016	AP_VOUCHER	00906320	2	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	48.59
08/18/2016	AP_VOUCHER	00906320	4	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	51.83
08/18/2016	AP_VOUCHER	00906320	4	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-51.83	0.00
08/18/2016	AP_VOUCHER	00906320	5	P0000291139	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	84.57
08/18/2016	AP_VOUCHER	00906320	5	P0000291139	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-84.56	0.00
08/18/2016	AP_VOUCHER	00906320	6	P0000291139	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
08/18/2016	AP_VOUCHER	00906320	1	P0000291139	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	50.64
08/18/2016	AP_VOUCHER	00906320	1	P0000291139	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-50.64	0.00
08/19/2016	REQ_PREENC	REQ339674	5		Office Depot/120281/Oxford(R) Twin-Pocket Portfoli	0.00	70.18	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	6		Office Depot/120281/Post-it(R) Cover-Up And Labeli	0.00	99.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	7		Office Depot/120281/Post-it(R) Cover-Up And Labeli	0.00	75.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	1		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	131.88	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	2		Office Depot/120281/Ticonderoga(R) Beginners Yello	0.00	61.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	3		Office Depot/120281/Crayola(R) Large Crayon Set As	0.00	236.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	8		Office Depot/120281/ACCO(R) Round-Head Solid Brass	0.00	157.52	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	4		Office Depot/120281/Avery(R) Permanent Glue Stics	0.00	66.75	0.00	0.00
08/22/2016	PO_POENC	0000291465	1	RREQ339674	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	142.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291465	1	RREQ339674	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-131.88	0.00	0.00
08/22/2016	PO_POENC	0000291465	2	RREQ339674	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	66.74	0.00
08/22/2016	PO_POENC	0000291465	2	RREQ339674	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-61.80	0.00	0.00
08/22/2016	PO_POENC	0000291465	3	RREQ339674	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	254.88	0.00
08/22/2016	PO_POENC	0000291465	3	RREQ339674	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-236.00	0.00	0.00
08/22/2016	PO_POENC	0000291465	4	RREQ339674	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	72.09	0.00
08/22/2016	PO_POENC	0000291465	4	RREQ339674	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-66.75	0.00	0.00
08/22/2016	PO_POENC	0000291465	5	RREQ339674	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With	0.00	0.00	75.79	0.00
08/22/2016	PO_POENC	0000291465	5	RREQ339674	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With	0.00	-70.18	0.00	0.00
08/22/2016	PO_POENC	0000291465	6	RREQ339674	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	107.78	0.00
08/22/2016	PO_POENC	0000291465	6	RREQ339674	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-99.80	0.00	0.00
08/22/2016	PO_POENC	0000291465	7	RREQ339674	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	81.86	0.00
08/22/2016	PO_POENC	0000291465	7	RREQ339674	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-75.80	0.00	0.00
08/22/2016	PO_POENC	0000291465	8	RREQ339674	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	170.12	0.00
08/22/2016	PO_POENC	0000291465	8	RREQ339674	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	-157.52	0.00	0.00
08/22/2016	REQ_PREENC	REQ339820	1		Lakeshore Equipment Co/120281/BG507 - Best-Buy Boo	0.00	187.80	0.00	0.00
08/22/2016	PO_POENC	0000291684	1	RREQ339820	LAKESHORE CURR/BG507 - Best-Buy Book Bags - Set of	0.00	0.00	202.82	0.00
08/22/2016	PO_POENC	0000291684	1	RREQ339820	LAKESHORE CURR/BG507 - Best-Buy Book Bags - Set of	0.00	-187.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	1		Office Depot/120281/Tops 62304 Filler Paper - 100	0.00	152.82	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	2		Office Depot/120281/Ticonderoga(R) Pencils #2 Medi	0.00	34.25	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	3		Office Depot/120281/Crayola(R) Color Pencils Set O	0.00	185.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	4		Office Depot/120281/Office Depot(R) Brand Semicirc	0.00	46.08	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	5		Office Depot/120281/Office Depot(R) Brand Non-Shat	0.00	300.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	6		Office Depot/120281/Office Depot(R) Brand Eraser C	0.00	34.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	7		Office Depot/120281/Just Basics(R) Spiral Notebook	0.00	193.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	8		Office Depot/120281/tug(TM) 2-Hole Manual Pencil S	0.00	97.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	9		Office Depot/120281/TOPS(TM) Quadrille Pad 8 1/2 x	0.00	105.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	10		Office Depot/120281/Sparco Printable Index Card -	0.00	19.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	1		Office Depot/120281/Sharpie(R) Accent(R) Highlight	0.00	60.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	2		Office Depot/120281/Pacon(R) Peacock(R) Super-Brig	0.00	31.35	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	3		Office Depot/120281/Crayola(R) Color Erasable Penc	0.00	286.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	4		Office Depot/120281/Crayola(R) Ultra-Clean Washabl	0.00	57.36	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	5		Office Depot/120281/Crayola(R) Washable Watercolor	0.00	96.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	6		Office Depot/120281/Innovative Storage Designs Pen	0.00	30.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	7		Office Depot/120281/Elmers(R) School Glue Sticks 0	0.00	130.64	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	8		Office Depot/120281/Office Depot(R) Brand 2-Pocket	0.00	49.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	9		Office Depot/120281/Office Depot Brand 2-Pocket Fo	0.00	49.95	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ339929	10		Office Depot/120281/OIC(R) Binder Clips Mini 9/16	0.00	6.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	11		Office Depot/120281/SKILCRAFT(R) Premium Painters	0.00	84.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	12		Office Depot/120281/FORAY(TM) Magnetic Dry-Erase B	0.00	14.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	13		Office Depot/120281/Sharpie(R) Flip Chart(TM) Mark	0.00	23.88	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	12		Office Depot/120281/Paper Mate(R) Flair(R) Porous-	0.00	11.79	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	11		Office Depot/120281/BIC(R) Round Stic Ballpoint Pe	0.00	119.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	1		Office Depot/120281/Office Depot(R) Brand 2-Pocket	0.00	49.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	2		Office Depot/120281/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	3		Office Depot/120281/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	4		Office Depot/120281/Sharpie(R) Flip Chart(TM) Mark	0.00	59.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	5		Office Depot/120281/Paper Mate(R) Pink Pearl Erase	0.00	271.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	6		Office Depot/120281/Crayola(R) Large Crayon Set As	0.00	283.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	7		Office Depot/120281/Swingline(R) 747(R) Business S	0.00	121.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	8		Office Depot/120281/Office Depot(R) Brand Gel Stam	0.00	19.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	9		Office Depot/120281/Office Depot(R) Brand Rainbow	0.00	40.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	10		Office Depot/120281/Office Depot(R) Brand Ruled Ra	0.00	25.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	1		Office Depot/120281/Oxford(R) Twin-Pocket Portfoli	0.00	77.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	2		Office Depot/120281/Ticonderoga(R) #2 Pencils With	0.00	129.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	3		Office Depot/120281/Ticonderoga(R) Tri-Write Begin	0.00	122.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	4		Office Depot/120281/Elmers(R) School Glue Sticks 0	0.00	130.64	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	5		Office Depot/120281/Crayola(R) Color Erasable Penc	0.00	286.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	6		Office Depot/120281/Elmers(R) Glue-All Pourable Gl	0.00	63.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	7		Office Depot/120281/Paper Mate(R) Pink Pearl Erase	0.00	54.35	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	8		Office Depot/120281/Office Depot(R) Brand Eraser C	0.00	5.10	0.00	0.00
08/23/2016	PO_POENC	0000291765	1	RREQ339929	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-60.30	0.00	0.00
08/23/2016	PO_POENC	0000291765	2	RREQ339929	OFFICE DEPOT/Paon(R) Peacock(R) Super-Bright Sent	0.00	0.00	33.86	0.00
08/23/2016	PO_POENC	0000291765	2	RREQ339929	OFFICE DEPOT/Paon(R) Peacock(R) Super-Bright Sent	0.00	-31.35	0.00	0.00
08/23/2016	PO_POENC	0000291765	5	RREQ339929	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	-96.96	0.00	0.00
08/23/2016	PO_POENC	0000291765	6	RREQ339929	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	32.72	0.00
08/23/2016	PO_POENC	0000291765	6	RREQ339929	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-30.30	0.00	0.00
08/23/2016	PO_POENC	0000291765	7	RREQ339929	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	141.09	0.00
08/23/2016	PO_POENC	0000291765	7	RREQ339929	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	-130.64	0.00	0.00
08/23/2016	PO_POENC	0000291765	10	RREQ339929	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	7.02	0.00
08/23/2016	PO_POENC	0000291765	10	RREQ339929	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	-6.50	0.00	0.00
08/23/2016	PO_POENC	0000291765	1	RREQ339929	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	65.12	0.00
08/23/2016	PO_POENC	0000291765	3	RREQ339929	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	0.00	308.88	0.00
08/23/2016	PO_POENC	0000291765	3	RREQ339929	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	-286.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291765	4	RREQ339929	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-57.36	0.00	0.00
08/23/2016	PO_POENC	0000291765	5	RREQ339929	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	0.00	104.72	0.00
08/23/2016	PO_POENC	0000291765	8	RREQ339929	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.95	0.00
08/23/2016	PO_POENC	0000291765	8	RREQ339929	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-49.95	0.00	0.00
08/23/2016	PO_POENC	0000291765	9	RREQ339929	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	53.95	0.00
08/23/2016	PO_POENC	0000291765	9	RREQ339929	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-49.95	0.00	0.00
08/23/2016	PO_POENC	0000291765	4	RREQ339929	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	61.95	0.00
08/23/2016	PO_POENC	0000291765	11	RREQ339929	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 1	0.00	0.00	91.69	0.00
08/23/2016	PO_POENC	0000291765	11	RREQ339929	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 1	0.00	-84.90	0.00	0.00
08/23/2016	PO_POENC	0000291765	12	RREQ339929	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Board 8	0.00	0.00	15.53	0.00
08/23/2016	PO_POENC	0000291765	12	RREQ339929	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Board 8	0.00	-14.38	0.00	0.00
08/23/2016	PO_POENC	0000291765	13	RREQ339929	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	25.79	0.00
08/23/2016	PO_POENC	0000291765	13	RREQ339929	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-23.88	0.00	0.00
08/23/2016	PO_POENC	0000291767	1	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.95	0.00
08/23/2016	PO_POENC	0000291767	1	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-49.95	0.00	0.00
08/23/2016	PO_POENC	0000291767	2	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/23/2016	PO_POENC	0000291767	2	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
08/23/2016	PO_POENC	0000291767	3	RREQ339947	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.58	0.00
08/23/2016	PO_POENC	0000291767	3	RREQ339947	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-34.80	0.00	0.00
08/23/2016	PO_POENC	0000291767	4	RREQ339947	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	64.48	0.00
08/23/2016	PO_POENC	0000291767	4	RREQ339947	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-59.70	0.00	0.00
08/23/2016	PO_POENC	0000291767	5	RREQ339947	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	293.49	0.00
08/23/2016	PO_POENC	0000291767	5	RREQ339947	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-271.75	0.00	0.00
08/23/2016	PO_POENC	0000291767	6	RREQ339947	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	305.86	0.00
08/23/2016	PO_POENC	0000291767	6	RREQ339947	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-283.20	0.00	0.00
08/23/2016	PO_POENC	0000291767	7	RREQ339947	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	131.44	0.00
08/23/2016	PO_POENC	0000291767	7	RREQ339947	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-121.70	0.00	0.00
08/23/2016	PO_POENC	0000291767	8	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Gel Stamp Pad 3	0.00	0.00	21.56	0.00
08/23/2016	PO_POENC	0000291767	8	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Gel Stamp Pad 3	0.00	-19.96	0.00	0.00
08/23/2016	PO_POENC	0000291767	9	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Rainbow Index C	0.00	0.00	43.20	0.00
08/23/2016	PO_POENC	0000291767	9	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Rainbow Index C	0.00	-40.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	10	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	27.00	0.00
08/23/2016	PO_POENC	0000291767	10	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	-25.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	11	RREQ339947	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	129.38	0.00
08/23/2016	PO_POENC	0000291767	11	RREQ339947	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-119.80	0.00	0.00
08/23/2016	PO_POENC	0000291767	12	RREQ339947	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.73	0.00
08/23/2016	PO_POENC	0000291767	12	RREQ339947	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.79	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291768	1	RREQ339951	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	84.19	0.00
08/23/2016	PO_POENC	0000291768	1	RREQ339951	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	-77.95	0.00	0.00
08/23/2016	PO_POENC	0000291768	2	RREQ339951	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	139.75	0.00
08/23/2016	PO_POENC	0000291768	2	RREQ339951	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-129.40	0.00	0.00
08/23/2016	PO_POENC	0000291768	3	RREQ339951	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	131.98	0.00
08/23/2016	PO_POENC	0000291768	3	RREQ339951	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-122.20	0.00	0.00
08/23/2016	PO_POENC	0000291768	4	RREQ339951	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	141.09	0.00
08/23/2016	PO_POENC	0000291768	4	RREQ339951	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	-130.64	0.00	0.00
08/23/2016	PO_POENC	0000291768	5	RREQ339951	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	0.00	308.88	0.00
08/23/2016	PO_POENC	0000291768	5	RREQ339951	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	-286.00	0.00	0.00
08/23/2016	PO_POENC	0000291768	6	RREQ339951	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	68.85	0.00
08/23/2016	PO_POENC	0000291768	6	RREQ339951	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-63.75	0.00	0.00
08/23/2016	PO_POENC	0000291768	7	RREQ339951	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	58.70	0.00
08/23/2016	PO_POENC	0000291768	7	RREQ339951	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-54.35	0.00	0.00
08/23/2016	PO_POENC	0000291768	8	RREQ339951	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	5.51	0.00
08/23/2016	PO_POENC	0000291768	8	RREQ339951	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-5.10	0.00	0.00
08/23/2016	AP_VOUCHER	00907313	6	P0000291465	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	81.86
08/23/2016	AP_VOUCHER	00907313	6	P0000291465	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-81.86	0.00
08/23/2016	AP_VOUCHER	00907313	4	P0000291465	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-72.09	0.00
08/23/2016	AP_VOUCHER	00907313	5	P0000291465	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	107.78
08/23/2016	AP_VOUCHER	00907313	5	P0000291465	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-107.78	0.00
08/23/2016	AP_VOUCHER	00907313	1	P0000291465	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	142.43
08/23/2016	AP_VOUCHER	00907313	1	P0000291465	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-142.43	0.00
08/23/2016	AP_VOUCHER	00907313	2	P0000291465	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	66.74
08/23/2016	AP_VOUCHER	00907313	2	P0000291465	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-66.74	0.00
08/23/2016	AP_VOUCHER	00907313	3	P0000291465	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	254.89
08/23/2016	AP_VOUCHER	00907313	3	P0000291465	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-254.88	0.00
08/23/2016	AP_VOUCHER	00907313	4	P0000291465	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	72.09
08/23/2016	AP_VOUCHER	00907455	1	P0000291465	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	75.79
08/23/2016	AP_VOUCHER	00907455	1	P0000291465	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-75.79	0.00
08/23/2016	AP_VOUCHER	00907455	2	P0000291465	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass	0.00	0.00	0.00	170.13
08/23/2016	AP_VOUCHER	00907455	2	P0000291465	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass	0.00	0.00	-170.12	0.00
08/25/2016	AP_VOUCHER	00908033	1	P0000291768	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	0.00	141.09
08/25/2016	AP_VOUCHER	00908033	1	P0000291768	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	-141.09	0.00
08/25/2016	AP_VOUCHER	00908034	1	P0000291767	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	21.58
08/25/2016	AP_VOUCHER	00908034	1	P0000291767	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.58	0.00
08/25/2016	AP_VOUCHER	00908034	5	P0000291767	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	-131.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30100	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	AP_VOUCHER	00908034	6	P0000291767	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00		27.00
08/25/2016	AP_VOUCHER	00908034	6	P0000291767	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	-27.00		0.00
08/25/2016	AP_VOUCHER	00908034	2	P0000291767	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00		37.58
08/25/2016	AP_VOUCHER	00908034	2	P0000291767	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-37.58		0.00
08/25/2016	AP_VOUCHER	00908034	3	P0000291767	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00		293.49
08/25/2016	AP_VOUCHER	00908034	3	P0000291767	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-293.49		0.00
08/25/2016	AP_VOUCHER	00908034	4	P0000291767	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00		305.86
08/25/2016	AP_VOUCHER	00908034	4	P0000291767	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-305.86		0.00
08/25/2016	AP_VOUCHER	00908034	5	P0000291767	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00		131.44
08/25/2016	AP_VOUCHER	00908034	8	P0000291767	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.73		0.00
08/25/2016	AP_VOUCHER	00908034	7	P0000291767	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00		129.38
08/25/2016	AP_VOUCHER	00908034	7	P0000291767	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-129.38		0.00
08/25/2016	AP_VOUCHER	00908034	8	P0000291767	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		12.73
08/25/2016	AP_VOUCHER	00908035	1	P0000291765	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00		25.79
08/25/2016	AP_VOUCHER	00908035	1	P0000291765	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-25.79		0.00
08/25/2016	AP_VOUCHER	00908048	1	P0000291765	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00		53.95
08/25/2016	AP_VOUCHER	00908048	1	P0000291765	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-53.95		0.00
08/25/2016	AP_VOUCHER	00908055	1	P0000291765	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		53.95
08/25/2016	AP_VOUCHER	00908055	1	P0000291765	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-53.95		0.00
08/25/2016	AP_VOUCHER	00908069	1	P0000291767	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00		64.48
08/25/2016	AP_VOUCHER	00908069	1	P0000291767	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-64.48		0.00
08/25/2016	AP_VOUCHER	00908070	1	P0000291767	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		53.95
08/25/2016	AP_VOUCHER	00908070	1	P0000291767	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-53.95		0.00
08/25/2016	AP_VOUCHER	00908071	1	P0000291765	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	0.00		141.09
08/25/2016	AP_VOUCHER	00908071	1	P0000291765	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	-141.09		0.00
08/25/2016	AP_VOUCHER	00908071	2	P0000291765	OFFICE DEPOT/SKILLCRAFT(R) Premium Painters	0.00	0.00	0.00		91.69
08/25/2016	AP_VOUCHER	00908071	2	P0000291765	OFFICE DEPOT/SKILLCRAFT(R) Premium Painters	0.00	0.00	-91.69		0.00
08/25/2016	AP_VOUCHER	00908096	1	P0000291767	OFFICE DEPOT/Office Depot(R) Brand Rainbow	0.00	0.00	-43.20		0.00
08/25/2016	AP_VOUCHER	00908096	1	P0000291767	OFFICE DEPOT/Office Depot(R) Brand Rainbow	0.00	0.00	0.00		43.20
08/25/2016	AP_VOUCHER	00908098	1	P0000291765	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00		65.12
08/25/2016	AP_VOUCHER	00908098	1	P0000291765	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-65.12		0.00
08/25/2016	AP_VOUCHER	00908098	2	P0000291765	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00		33.86
08/25/2016	AP_VOUCHER	00908098	2	P0000291765	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-33.86		0.00
08/25/2016	AP_VOUCHER	00908098	5	P0000291765	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00		104.72
08/25/2016	AP_VOUCHER	00908098	5	P0000291765	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-104.72		0.00
08/25/2016	AP_VOUCHER	00908098	6	P0000291765	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00		32.72
08/25/2016	AP_VOUCHER	00908098	6	P0000291765	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-32.72		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	AP_VOUCHER	00908098	7	P0000291765	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/1	0.00	0.00	0.00	7.02
08/25/2016	AP_VOUCHER	00908098	7	P0000291765	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/1	0.00	0.00	-7.02	0.00
08/25/2016	AP_VOUCHER	00908098	8	P0000291765	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	15.53
08/25/2016	AP_VOUCHER	00908098	8	P0000291765	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	-15.53	0.00
08/25/2016	AP_VOUCHER	00908098	3	P0000291765	OFFICE DEPOT/Crayola(R) Color Erasable Penc	0.00	0.00	0.00	308.88
08/25/2016	AP_VOUCHER	00908098	3	P0000291765	OFFICE DEPOT/Crayola(R) Color Erasable Penc	0.00	0.00	-308.88	0.00
08/25/2016	AP_VOUCHER	00908098	4	P0000291765	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	61.95
08/25/2016	AP_VOUCHER	00908098	4	P0000291765	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-61.95	0.00
08/25/2016	AP_VOUCHER	00908023	5	P0000291768	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-68.85	0.00
08/25/2016	AP_VOUCHER	00908023	6	P0000291768	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	58.70
08/25/2016	AP_VOUCHER	00908023	6	P0000291768	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-58.70	0.00
08/25/2016	AP_VOUCHER	00908023	1	P0000291768	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	84.19
08/25/2016	AP_VOUCHER	00908023	1	P0000291768	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-84.19	0.00
08/25/2016	AP_VOUCHER	00908023	2	P0000291768	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	139.75
08/25/2016	AP_VOUCHER	00908023	2	P0000291768	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	-139.75	0.00
08/25/2016	AP_VOUCHER	00908023	7	P0000291768	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-5.51	0.00
08/25/2016	AP_VOUCHER	00908023	3	P0000291768	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	131.98
08/25/2016	AP_VOUCHER	00908023	3	P0000291768	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-131.98	0.00
08/25/2016	AP_VOUCHER	00908023	4	P0000291768	OFFICE DEPOT/Crayola(R) Color Erasable Penc	0.00	0.00	0.00	308.87
08/25/2016	AP_VOUCHER	00908023	4	P0000291768	OFFICE DEPOT/Crayola(R) Color Erasable Penc	0.00	0.00	-308.87	0.00
08/25/2016	AP_VOUCHER	00908023	5	P0000291768	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	68.85
08/25/2016	AP_VOUCHER	00908023	7	P0000291768	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	5.51
08/26/2016	AP_VOUCHER	00908492	1	P0000291767	OFFICE DEPOT/Office Depot(R) Brand Gel Stam	0.00	0.00	0.00	21.56
08/26/2016	AP_VOUCHER	00908492	1	P0000291767	OFFICE DEPOT/Office Depot(R) Brand Gel Stam	0.00	0.00	-21.56	0.00
09/03/2016	PO_POENC	0000292895	5	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	-300.96	0.00	0.00
09/03/2016	PO_POENC	0000292895	6	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.72	0.00
09/03/2016	PO_POENC	0000292895	6	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-34.00	0.00	0.00
09/03/2016	PO_POENC	0000292895	7	RREQ339904	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	208.98	0.00
09/03/2016	PO_POENC	0000292895	7	RREQ339904	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-193.50	0.00	0.00
09/03/2016	PO_POENC	0000292895	8	RREQ339904	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	104.76	0.00
09/03/2016	PO_POENC	0000292895	8	RREQ339904	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-97.00	0.00	0.00
09/03/2016	PO_POENC	0000292895	9	RREQ339904	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00	0.00	114.46	0.00
09/03/2016	PO_POENC	0000292895	9	RREQ339904	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00	-105.98	0.00	0.00
09/03/2016	PO_POENC	0000292895	10	RREQ339904	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	21.49	0.00
09/03/2016	PO_POENC	0000292895	10	RREQ339904	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	-19.90	0.00	0.00
09/03/2016	PO_POENC	0000292895	1	RREQ339904	OFFICE DEPOT/Tops 62304 Filler Paper - 100 Sheet -	0.00	0.00	165.05	0.00
09/03/2016	PO_POENC	0000292895	1	RREQ339904	OFFICE DEPOT/Tops 62304 Filler Paper - 100 Sheet -	0.00	-152.82	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30100	4301	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2016	PO_POENC	0000292895	2	RREQ339904	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	36.99	0.00		
09/03/2016	PO_POENC	0000292895	2	RREQ339904	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-34.25	0.00	0.00		
09/03/2016	PO_POENC	0000292895	3	RREQ339904	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	200.62	0.00		
09/03/2016	PO_POENC	0000292895	3	RREQ339904	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-185.76	0.00	0.00		
09/03/2016	PO_POENC	0000292895	4	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	49.77	0.00		
09/03/2016	PO_POENC	0000292895	4	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	-46.08	0.00	0.00		
09/03/2016	PO_POENC	0000292895	5	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	0.00	325.04	0.00		
09/07/2016	AP_VOUCHER	00910624	1	P0000292895	OFFICE DEPOT/Tops 62304 Filler Paper - 100	0.00	0.00	0.00	165.05		
09/07/2016	AP_VOUCHER	00910624	1	P0000292895	OFFICE DEPOT/Tops 62304 Filler Paper - 100	0.00	0.00	-165.05	0.00		
09/07/2016	AP_VOUCHER	00910634	1	P0000292895	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	49.77		
09/07/2016	AP_VOUCHER	00910634	1	P0000292895	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	-49.77	0.00		
09/07/2016	AP_VOUCHER	00910634	2	P0000292895	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	208.98		
09/07/2016	AP_VOUCHER	00910634	2	P0000292895	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-208.98	0.00		
09/07/2016	AP_VOUCHER	00910662	1	P0000292895	OFFICE DEPOT/Office Depot(R) Brand Non-Shat	0.00	0.00	0.00	325.04		
09/07/2016	AP_VOUCHER	00910662	1	P0000292895	OFFICE DEPOT/Office Depot(R) Brand Non-Shat	0.00	0.00	-325.04	0.00		
09/07/2016	AP_VOUCHER	00910662	2	P0000292895	OFFICE DEPOT/Sparco Printable Index Card -	0.00	0.00	0.00	21.49		
09/07/2016	AP_VOUCHER	00910662	2	P0000292895	OFFICE DEPOT/Sparco Printable Index Card -	0.00	0.00	-21.49	0.00		
09/07/2016	AP_VOUCHER	00910663	2	P0000292895	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	36.72		
09/07/2016	AP_VOUCHER	00910663	2	P0000292895	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-36.72	0.00		
09/07/2016	AP_VOUCHER	00910663	3	P0000292895	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	104.76		
09/07/2016	AP_VOUCHER	00910663	3	P0000292895	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	-104.76	0.00		
09/07/2016	AP_VOUCHER	00910663	4	P0000292895	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2	0.00	0.00	0.00	114.46		
09/07/2016	AP_VOUCHER	00910663	4	P0000292895	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2	0.00	0.00	-114.46	0.00		
09/07/2016	AP_VOUCHER	00910663	1	P0000292895	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	36.99		
09/07/2016	AP_VOUCHER	00910663	1	P0000292895	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-36.99	0.00		
09/08/2016	AP_VOUCHER	00910860	1	P0000292895	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	200.62		
09/08/2016	AP_VOUCHER	00910860	1	P0000292895	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-200.62	0.00		
09/15/2016	AP_VOUCHER	00912554	1	P0000291684	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S	0.00	0.00	0.00	202.82		
09/15/2016	AP_VOUCHER	00912554	1	P0000291684	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S	0.00	0.00	-202.82	0.00		
Number of Transactions 308						Totals	3,983.15	10,000.00	0.00	0.01	6,016.84

DeptID	Resource	Account	Fund	Budget Period					
0223	30100	5721	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL BD JRNL	PRE0355636	1249	07/01/2016/Load 2017 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	5721	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	3367		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1249		07/01/2016/Reverse preliminary 25-percent budget u	-375.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	5733	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1250		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3703		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1250		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339246	1		LinkMax Paper Ltd/120281/PAPER XEROGRAPHIC 8-1/2 X	0.00	471.75	0.00	0.00	
08/19/2016	CM_TRNXTN	0000007640	21543		000000000000007640 RREQ339246 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60	
08/19/2016	CM_TRNXTN	0000007640	21543		000000000000007640 RREQ339246 PAPER XEROGRAPHIC 8	0.00	-471.75	0.00	0.00	
Number of Transactions 6						Totals	1,525.40	2,000.00	0.00	474.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	5735	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1251		07/01/2016/Load 2017 Preliminary 25% Budget for ac	560.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3893		07/01/2016/Load 2016-17 Board-approved Original Bu	2,240.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1251		07/01/2016/Reverse preliminary 25-percent budget u	-560.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,240.00	2,240.00	0.00	0.00

Number of Transactions 342						Fund	Totals 0000s	107,191.18	131,634.00	0.00	0.01	24,442.81
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Number of Transactions 342						Resource	Totals 30100	107,191.18	131,634.00	0.00	0.01	24,442.81
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	30103	2281	01000	2017				
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	30103	2281	01000	2017				
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360166	753		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	30103	3202	01000	2017				
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3979		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	30103	3302	01000	2017				
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	994		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	30103	3602	01000	2017				
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	6517		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	30103	4301	01000	2017				
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	1252		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	560		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1252		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30103	4301	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30103	4304	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1253		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1832		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1253		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30103	5209	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1254		07/01/2016/Load 2017 Preliminary 25% Budget for ac	88.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2761		07/01/2016/Load 2016-17 Board-approved Original Bu	350.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1254		07/01/2016/Reverse preliminary 25-percent budget u	-88.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	350.00	350.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30103	5733	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1255		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3704		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1255		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	201.00	201.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30103	5920	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30103	5920	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1256		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4854		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1256		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	201.00	201.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	2,499.00	2,499.00	0.00	0.00
Number of Transactions 19						Resource	Totals 30103	2,499.00	2,499.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	33100	2101	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2045		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2240	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	236.42		
09/28/2016	GL_JOURNAL	PAY0366300	3286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,076.17		
Number of Transactions 3						Totals	13,438.41	15,751.00	0.00	2,312.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	33100	2151	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	363		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	1562	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	63.25		
Number of Transactions 2						Totals	-63.25	0.00	0.00	63.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	33100	3202	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3980		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	8150	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	32.83		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3202	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	10457	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	288.34
10/07/2016	GL_JOURNAL	PAY0366818	4074	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.78
Number of Transactions 4						Totals	1,725.05	2,055.00	0.00	329.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3302	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	995		07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12417	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	18.09
09/28/2016	GL_JOURNAL	PAY0366300	15538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	158.82
10/07/2016	GL_JOURNAL	PAY0366818	6195	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.84
Number of Transactions 4						Totals	1,023.25	1,205.00	0.00	181.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3431	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5350		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19753	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	65.80	76.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3451	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	612		07/01/2016/Load 2016-17 Board-approved Original Bu		703.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23548	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	599.07	703.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3471	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	33100	3471	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4537		07/01/2016/Load 2016-17 Board-approved Original Bu		11,535.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27332	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80	
Number of Transactions 2						Totals	10,282.20	11,535.00	0.00	0.00	1,252.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	33100	3502	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	884		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16835	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.12	
09/28/2016	GL_JOURNAL	PAY0366300	32249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.03	
10/07/2016	GL_JOURNAL	PAY0366818	8723	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	6.82	8.00	0.00	0.00	1.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	33100	3602	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6518		07/01/2016/Load 2016-17 Board-approved Original Bu		473.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4228	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.09	
10/10/2016	GL_JOURNAL	PWC0366828	6480	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.90	
10/10/2016	GL_JOURNAL	PWC0366828	6481	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	62.29	
Number of Transactions 4						Totals	401.72	473.00	0.00	0.00	71.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	33100	3702	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2678		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2714	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.31	
10/10/2016	GL_JOURNAL	PRM0366829	3089	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.74	
Number of Transactions 3						Totals	17.95	21.00	0.00	0.00	3.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3995	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6868		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36506	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.09
Number of Transactions 2						Totals	22.91	25.00	0.00	2.09
Number of Transactions 32						Fund Totals 0000s	27,519.93	31,852.00	0.00	4,332.07
Number of Transactions 32						Resource Totals 33100	27,519.93	31,852.00	0.00	4,332.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	2201	13000	2017					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	2046		07/01/2016/Load 2016-17 Board-approved Original Bu		3,451.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2047		07/01/2016/Load 2016-17 Board-approved Original Bu		1,725.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2048		07/01/2016/Load 2016-17 Board-approved Original Bu		10,527.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2992	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,289.05
08/02/2016	GL_JOURNAL	PAY0363021	183	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	110.49
08/31/2016	GL_JOURNAL	PAY0364892	3097	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,291.75
09/28/2016	GL_JOURNAL	PAY0366300	4526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,309.59
Number of Transactions 7						Totals	11,702.12	15,703.00	0.00	4,000.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3202	13000	2017					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5606		07/01/2016/Load 2016-17 Board-approved Original Bu		2,049.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7185	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	179.01
08/31/2016	GL_JOURNAL	PAY0364892	8153	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	179.40
09/28/2016	GL_JOURNAL	PAY0366300	10460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	181.87
Number of Transactions 4						Totals	1,508.72	2,049.00	0.00	540.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3302	13000	2017					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2620		07/01/2016/Load 2016-17 Board-approved Original Bu	1,201.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10661	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	98.62	
08/02/2016	GL_JOURNAL	PAY0363021	1344	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	8.45	
08/31/2016	GL_JOURNAL	PAY0364892	12420	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	98.82	
09/28/2016	GL_JOURNAL	PAY0366300	15541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	100.18	
Number of Transactions 5						Totals	894.93	1,201.00	0.00	306.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3431	13000	2017					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6553		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19756	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.74	
Number of Transactions 2						Totals	33.26	37.00	0.00	3.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3451	13000	2017					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1817		07/01/2016/Load 2016-17 Board-approved Original Bu	346.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23551	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	38.03	
Number of Transactions 2						Totals	307.97	346.00	0.00	38.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3471	13000	2017					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5741		07/01/2016/Load 2016-17 Board-approved Original Bu	5,684.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	566.69	
Number of Transactions 2						Totals	5,117.31	5,684.00	0.00	566.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3502	13000	2017					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2404		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14305	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.64	
08/02/2016	GL_JOURNAL	PAY0363021	2285	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	16838	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.65	
09/28/2016	GL_JOURNAL	PAY0366300	32252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 5						Totals	6.00	8.00	0.00	2.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3602	13000	2017					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8141		07/01/2016/Load 2016-17 Board-approved Original Bu	471.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3855	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.31	
08/09/2016	GL_JOURNAL	PWC0363612	3856	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	38.67	
09/09/2016	GL_JOURNAL	PWC0365365	4229	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	38.75	
10/10/2016	GL_JOURNAL	PWC0366828	6482	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	39.29	
Number of Transactions 5						Totals	350.98	471.00	0.00	120.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3702	13000	2017					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3964		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2496	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2497	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.10	
09/09/2016	GL_JOURNAL	PRM0365362	2715	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.10	
10/10/2016	GL_JOURNAL	PRM0366829	3090	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	0.69	1.00	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3995	13000	2017					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	8172		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	53100	3995	13000	2017							
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/28/2016	GL_JOURNAL	PAY0366300	36509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04			
Number of Transactions 2						Totals	22.96	25.00	0.00	2.04		
Number of Transactions 39						Fund	Totals 1000s	19,944.94	25,525.00	0.00	0.00	5,580.06
Number of Transactions 39						Resource	Totals 53100	19,944.94	25,525.00	0.00	0.00	5,580.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	60101	5100	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1257		07/01/2016/Load 2017 Preliminary 25% Budget for ac	44,687.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2330		07/01/2016/Load 2016-17 Board-approved Original Bu	178,746.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	1257		07/01/2016/Reverse preliminary 25-percent budget u	-44,687.00	0.00	0.00	0.00			
06/30/2016	REQ_PREENC	REQ336221	1		Harmonium Inc/142515/Oak Park - Increase to PO# 26	0.00	4,149.30	0.00	0.00			
07/07/2016	REQ_PREENC	REQ336831	1		Harmonium Inc/142515/Oak Park PrimeTime Program Se	0.00	184,540.43	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	63	2015H1447	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-20,540.89			
07/18/2016	PO_POENC	0000237289	1	No REQ.	HARMONIUM/Oak Park PrimeTime Program Services (ASE	0.00	0.00	9,957.93	0.00			
07/22/2016	PO_POENC	0000264122	1	No REQ.	HARMONIUM/Oak Park PrimeTime Program Services (ASE	0.00	0.00	26,204.08	0.00			
07/22/2016	PO_POENC	0000264122	2	No REQ.	HARMONIUM/Oak Park - Increase to PO# 264122. Prime	0.00	0.00	4,149.30	0.00			
07/22/2016	PO_POENC	0000264122	2	No REQ.	HARMONIUM/Oak Park - Increase to PO# 264122. Prime	0.00	-4,149.30	0.00	0.00			
08/08/2016	AP_VOUCHER	00903988	1	P0000264122	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	20,540.89			
08/08/2016	AP_VOUCHER	00903988	1	P0000264122	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-20,540.89	0.00			
08/10/2016	PO_POENC	0000290527	1	RREQ336831	HARMONIUM/Oak Park PrimeTime Program Services (ASE	0.00	0.00	184,540.43	0.00			
08/10/2016	PO_POENC	0000290527	1	RREQ336831	HARMONIUM/Oak Park PrimeTime Program Services (ASE	0.00	-184,540.43	0.00	0.00			
09/01/2016	AP_VOUCHER	00909513	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	15,332.84			
09/01/2016	AP_VOUCHER	00909513	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-15,332.84	0.00			
09/29/2016	AP_VOUCHER	00915530	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	8,498.84			
09/29/2016	AP_VOUCHER	00915530	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-8,498.84	0.00			
Number of Transactions 18						Totals	-25,564.85	178,746.00	0.00	180,479.17	23,831.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 18						Fund Totals 0000s	-25,564.85	178,746.00	0.00	180,479.17	23,831.68
Number of Transactions 18						Resource Totals 60101	-25,564.85	178,746.00	0.00	180,479.17	23,831.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	60102	1157	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	754		07/01/2016/Load 2016-17 Board-approved Original Bu	8,842.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	8,842.00	8,842.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	60102	3101	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1210		07/01/2016/Load 2016-17 Board-approved Original Bu	1,112.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,112.00	1,112.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	60102	3301	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	7033		07/01/2016/Load 2016-17 Board-approved Original Bu	128.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	128.00	128.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	60102	3501	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	7141		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	60102	3601	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60102	3601	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3830		07/01/2016/Load 2016-17 Board-approved Original Bu	265.00		0.00	0.00	0.00
Number of Transactions 1						Totals	265.00	265.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	10,351.00	10,351.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	10,351.00	10,351.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	1107	12000	2017					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2756		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	474	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,154.53
Number of Transactions 2						Totals	41,109.47	45,264.00	0.00	4,154.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	1162	12000	2017					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
09/28/2016	GL_BD_JRNL	0000366321	600		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	140.11
10/07/2016	GL_JOURNAL	PAY0366818	450	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	120.05
Number of Transactions 3						Totals	-260.16	0.00	0.00	260.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	2101	12000	2017					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2049		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2050		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2051		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2399	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,603.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	2101	12000	2017					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/31/2016	GL_JOURNAL	PAY0364892	2242	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,603.32
09/28/2016	GL_JOURNAL	PAY0366300	3288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,005.56
Number of Transactions 6						Totals	34,602.80	46,815.00	0.00	12,212.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3101	12000	2017					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2945		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	8023	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	539.76
10/07/2016	GL_JOURNAL	PAY0366818	3196	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.12
Number of Transactions 3						Totals	5,139.12	5,694.00	0.00	554.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3202	12000	2017					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5459		07/01/2016/Load 2016-17 Board-approved Original Bu		6,109.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7184	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	260.46
08/31/2016	GL_JOURNAL	PAY0364892	8152	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	260.46
09/28/2016	GL_JOURNAL	PAY0366300	10459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	404.00
Number of Transactions 4						Totals	5,184.08	6,109.00	0.00	924.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3301	12000	2017					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8690		07/01/2016/Load 2016-17 Board-approved Original Bu		656.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12959	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	63.23
10/07/2016	GL_JOURNAL	PAY0366818	4915	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.67
Number of Transactions 3						Totals	591.10	656.00	0.00	64.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3302	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	2473		07/01/2016/Load 2016-17 Board-approved Original Bu	3,581.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10660	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	275.66	
08/31/2016	GL_JOURNAL	PAY0364892	12419	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	275.65	
09/28/2016	GL_JOURNAL	PAY0366300	15540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	382.93	
Number of Transactions 4						Totals	2,646.76	3,581.00	0.00	0.00	934.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3421	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	4702		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3431	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	6413		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19755	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3441	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	8625		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3451	12000	2017					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	61051	3451	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1677		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23550	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	0.00	0.00	42.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	61051	3461	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3889		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	0.00	0.00	1,767.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	61051	3471	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5601		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27334	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,715.60	
Number of Transactions 2						Totals	12,857.40	0.00	0.00	2,715.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	61051	3501	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8754		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.15	
10/07/2016	GL_JOURNAL	PAY0366818	7456	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	20.79	0.00	0.00	2.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	61051	3502	12000	2017					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3502	12000	2017					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2258		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14304	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.81
08/31/2016	GL_JOURNAL	PAY0364892	16837	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.80
09/28/2016	GL_JOURNAL	PAY0366300	32251	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	2.50
Number of Transactions 4						Totals	16.89	23.00	0.00	6.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3601	12000	2017					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5487		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1857	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.60
10/10/2016	GL_JOURNAL	PWC0366828	1858	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.20
10/10/2016	GL_JOURNAL	PWC0366828	1859	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	124.64
Number of Transactions 4						Totals	1,225.56	1,358.00	0.00	132.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3602	12000	2017					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7994		07/01/2016/Load 2016-17 Board-approved Original Bu		1,404.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3857	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	108.10
09/09/2016	GL_JOURNAL	PWC0365365	4230	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	108.10
10/10/2016	GL_JOURNAL	PWC0366828	6483	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	150.17
Number of Transactions 4						Totals	1,037.63	1,404.00	0.00	366.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3701	12000	2017					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1855		07/01/2016/Load 2016-17 Board-approved Original Bu		129.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	893	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	11.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3701	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	117.12	129.00	0.00	0.00	11.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3702	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3822		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2498	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	4.76	
09/09/2016	GL_JOURNAL	PRM0365362	2716	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	4.76	
10/10/2016	GL_JOURNAL	PRM0366829	3091	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	6.61	
Number of Transactions 4						Totals	45.87	62.00	0.00	0.00	16.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3985	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6045		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34719	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.40	
Number of Transactions 2						Totals	66.60	72.00	0.00	0.00	5.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3995	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8025		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.93	
Number of Transactions 2						Totals	71.07	74.00	0.00	0.00	2.93
Number of Transactions 62						Fund Totals 1000s	120,212.45	144,512.00	0.00	0.00	24,299.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	61051	3995	12000	2017								
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
Number of Transactions 62						Resource	Totals 61051	120,212.45	144,512.00	0.00	0.00	24,299.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	62640	1192	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	391		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	391		08/19/2016/Transfer of appropriation to realign bu	8,823.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	8,823.00	8,823.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	62640	3101	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	392		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	392		08/19/2016/Transfer of appropriation to realign bu	1,339.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	1,339.00	1,339.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	62640	3301	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	393		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	393		08/19/2016/Transfer of appropriation to realign bu	154.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	154.00	154.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	62640	3501	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	394		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	394		08/19/2016/Transfer of appropriation to realign bu	5.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	62640	3501	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	5.00	5.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	62640	3601	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	395		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	395		08/19/2016/Transfer of appropriation to realign bu		319.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	319.00	319.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	10,640.00	10,640.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	10,640.00	10,640.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	65000	4301	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1258		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	1259		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	561		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	562		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1258		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1259		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342536	1		Meredith Digital Inc/120281/CE410X -MD Laser Colo		0.00	79.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342536	2		Meredith Digital Inc/120281/CE411A-MD Laser color		0.00	79.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342536	3		Meredith Digital Inc/120281/CE412A - MD Laser Colo		0.00	79.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342536	4		Meredith Digital Inc/120281/CE413A-MD Laser Color		0.00	79.00	0.00	0.00		
Number of Transactions 10						Totals	34.00	350.00	316.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65000	4302	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1260		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1590		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1260		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 13						Fund Totals 0000s	84.00	400.00	316.00	0.00	0.00
Number of Transactions 13						Resource Totals 65000	84.00	400.00	316.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	1107	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2757		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2758		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2759		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
07/15/2016	GL_BD_JRNL	0000361399	15		07/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	414	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,920.43	
08/31/2016	GL_JOURNAL	PAY0364892	413	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,983.65	
09/28/2016	GL_JOURNAL	PAY0366300	472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,167.12	
09/28/2016	GL_JOURNAL	PAY0366300	473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14,293.84	
Number of Transactions 8						Totals	179,680.96	218,046.00	0.00	0.00	38,365.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	1162	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	380		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	249	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	449	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 3						Totals	-302.94	0.00	0.00	0.00	302.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	2101	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2052		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2241	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	236.42	
09/28/2016	GL_JOURNAL	PAY0366300	3287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,707.46	
Number of Transactions 3						Totals	13,807.12	15,751.00	0.00	1,943.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	2104	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2053		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2054		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2557	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	-180.53	
09/28/2016	GL_JOURNAL	PAY0366300	3608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,302.90	
Number of Transactions 4						Totals	43,939.63	48,062.00	0.00	4,122.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	2112	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	609		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2694	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	362.12	
09/28/2016	GL_JOURNAL	PAY0366300	3749	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,179.52	
Number of Transactions 3						Totals	-1,541.64	0.00	0.00	1,541.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	2154	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	179		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2847	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	-847.88	
09/08/2016	GL_JOURNAL	PAY0365332	971	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	193.80	
09/28/2016	GL_JOURNAL	PAY0366300	4162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	193.80	
10/07/2016	GL_JOURNAL	PAY0366818	1779	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	302.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	65003	2154	01000	2017				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

Number of Transactions 5 Totals 157.47 0.00 0.00 0.00 -157.47

DeptID	Resource	Account	Fund	Budget Period					
0223	65003	2165	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	601		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,124.53
10/07/2016	GL_JOURNAL	PAY0366818	1901	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	817.84

Number of Transactions 3 Totals -1,942.37 0.00 0.00 0.00 1,942.37

DeptID	Resource	Account	Fund	Budget Period					
0223	65003	3101	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1211		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1212		07/01/2016/Load 2016-17 Board-approved Original Bu	18,894.00	0.00	0.00	0.00
07/15/2016	GL_BD_JRNL	0000361399	16		07/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5493	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	870.59
08/31/2016	GL_JOURNAL	PAY0364892	6093	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,004.34
09/08/2016	GL_JOURNAL	PAY0365332	1903	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	19.06
09/28/2016	GL_JOURNAL	PAY0366300	8021	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,153.22
09/28/2016	GL_JOURNAL	PAY0366300	8022	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,798.16
10/07/2016	GL_JOURNAL	PAY0366818	3195	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.05

Number of Transactions 9 Totals 22,566.58 27,431.00 0.00 0.00 4,864.42

DeptID	Resource	Account	Fund	Budget Period					
0223	65003	3202	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3981		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3982		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8149	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	80.72
08/31/2016	GL_JOURNAL	PAY0364892	8151	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	83.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/20/2016
Run Time 13:47:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3202	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	2526	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	26.91	
09/28/2016	GL_JOURNAL	PAY0366300	10458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	274.59	
09/28/2016	GL_JOURNAL	PAY0366300	10456	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	624.50	
10/07/2016	GL_JOURNAL	PAY0366818	4075	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	42.59	
10/07/2016	GL_JOURNAL	PAY0366818	4073	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	26.92	
Number of Transactions 9						Totals	7,167.65	8,327.00	0.00	0.00	1,159.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3301	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7034		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7035		07/01/2016/Load 2016-17 Board-approved Original Bu	2,178.00	0.00	0.00	0.00	0.00	
07/15/2016	GL_BD_JRNL	0000361399	17		07/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8970	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	100.35	
08/31/2016	GL_JOURNAL	PAY0364892	10364	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	115.77	
09/08/2016	GL_JOURNAL	PAY0365332	3017	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	2.19	
09/28/2016	GL_JOURNAL	PAY0366300	12957	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	133.01	
09/28/2016	GL_JOURNAL	PAY0366300	12958	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	207.33	
10/07/2016	GL_JOURNAL	PAY0366818	4914	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	2.20	
Number of Transactions 9						Totals	2,601.15	3,162.00	0.00	0.00	560.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3302	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	996		07/01/2016/Load 2016-17 Board-approved Original Bu	3,677.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	997		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12416	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	-78.68
08/31/2016	GL_JOURNAL	PAY0364892	12418	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	45.79
09/08/2016	GL_JOURNAL	PAY0365332	3842	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	14.83
09/28/2016	GL_JOURNAL	PAY0366300	15537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	343.99
09/28/2016	GL_JOURNAL	PAY0366300	15539	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	306.88
10/07/2016	GL_JOURNAL	PAY0366818	6194	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	23.17
10/07/2016	GL_JOURNAL	PAY0366818	6196	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	62.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3302	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 9 Totals 4,163.46 4,882.00 0.00 0.00 718.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3421	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3636		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3637		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
07/15/2016	GL_BD_JRNL	0000361399	18		07/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40

Number of Transactions 5 Totals 275.40 306.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3431	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5351		07/01/2016/Load 2016-17 Board-approved Original Bu	189.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5352		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19754	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19752	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.17

Number of Transactions 4 Totals 251.43 291.00 0.00 0.00 39.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3441	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7559		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7560		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
07/15/2016	GL_BD_JRNL	0000361399	19		07/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72
09/28/2016	GL_JOURNAL	PAY0366300	21782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3441	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	2,657.63	2,847.00	0.00	0.00	189.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3451	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	614		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	613		07/01/2016/Load 2016-17 Board-approved Original Bu	1,762.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23549	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	23547	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	195.33	
Number of Transactions 4						Totals	2,307.81	2,711.00	0.00	0.00	403.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3461	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2823		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2824		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
07/15/2016	GL_BD_JRNL	0000361399	20		07/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80	
09/28/2016	GL_JOURNAL	PAY0366300	25571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,196.80	
Number of Transactions 5						Totals	42,269.40	46,719.00	0.00	0.00	4,449.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3471	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4538		07/01/2016/Load 2016-17 Board-approved Original Bu	28,921.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4539		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27331	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,270.07	
09/28/2016	GL_JOURNAL	PAY0366300	27333	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,609.20	
Number of Transactions 4						Totals	38,614.73	44,494.00	0.00	0.00	5,879.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3501	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7142		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7143		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00	
07/15/2016	GL_BD_JRNL	0000361399	21		07/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12599	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.45	
08/31/2016	GL_JOURNAL	PAY0364892	14766	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.99	
09/08/2016	GL_JOURNAL	PAY0365332	4635	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.59	
09/28/2016	GL_JOURNAL	PAY0366300	29658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.15	
10/07/2016	GL_JOURNAL	PAY0366818	7455	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	89.66	109.00	0.00	0.00	19.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3502	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	885		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	886		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16834	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-0.51	
08/31/2016	GL_JOURNAL	PAY0364892	16836	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.30	
09/08/2016	GL_JOURNAL	PAY0365332	5460	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.10	
09/28/2016	GL_JOURNAL	PAY0366300	32248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.25	
09/28/2016	GL_JOURNAL	PAY0366300	32250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.99	
10/07/2016	GL_JOURNAL	PAY0366818	8724	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.40	
10/07/2016	GL_JOURNAL	PAY0366818	8722	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 9						Totals	27.32	32.00	0.00	0.00	4.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3601	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3831		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3832		07/01/2016/Load 2016-17 Board-approved Original Bu		4,506.00	0.00	0.00	0.00
07/15/2016	GL_BD_JRNL	0000361399	22		07/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1120	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	207.61
09/09/2016	GL_JOURNAL	PWC0365365	1070	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	239.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3601	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PWC0365365	1071	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1860	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	275.01	
10/10/2016	GL_JOURNAL	PWC0366828	1861	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1862	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	428.82	
Number of Transactions 9						Totals	5,381.97	6,542.00	0.00	0.00	1,160.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3602	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6519		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6520		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4233	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	5.81	
09/09/2016	GL_JOURNAL	PWC0365365	4234	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	10.86	
09/09/2016	GL_JOURNAL	PWC0365365	4235	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	7.09	
09/09/2016	GL_JOURNAL	PWC0365365	4231	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	-25.44	
09/09/2016	GL_JOURNAL	PWC0365365	4232	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	-5.42	
10/10/2016	GL_JOURNAL	PWC0366828	6489	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	35.39	
10/10/2016	GL_JOURNAL	PWC0366828	6490	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	51.22	
10/10/2016	GL_JOURNAL	PWC0366828	6484	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	5.81	
10/10/2016	GL_JOURNAL	PWC0366828	6485	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	9.08	
10/10/2016	GL_JOURNAL	PWC0366828	6486	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	129.09	
10/10/2016	GL_JOURNAL	PWC0366828	6487	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	24.54	
10/10/2016	GL_JOURNAL	PWC0366828	6488	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	33.74	
Number of Transactions 14						Totals	1,633.23	1,915.00	0.00	0.00	281.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3701	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	805		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	806		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00	0.00
07/15/2016	GL_BD_JRNL	0000361399	23		07/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	761	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	19.79
09/09/2016	GL_JOURNAL	PRM0365362	776	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	22.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3701	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	895	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	40.88	
10/10/2016	GL_JOURNAL	PRM0366829	894	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.22	
Number of Transactions 7						Totals	514.28	624.00	0.00	109.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3702	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2679		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2680		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2717	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	-0.24	
09/09/2016	GL_JOURNAL	PRM0365362	2718	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2719	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.31	
10/10/2016	GL_JOURNAL	PRM0366829	3092	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.68	
10/10/2016	GL_JOURNAL	PRM0366829	3093	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.56	
10/10/2016	GL_JOURNAL	PRM0366829	3094	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.25	
Number of Transactions 8						Totals	73.96	84.00	0.00	10.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3985	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4976		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4977		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00	0.00	0.00	0.00	
07/15/2016	GL_BD_JRNL	0000361399	24		07/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34717	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.92	
09/28/2016	GL_JOURNAL	PAY0366300	34718	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.25	
Number of Transactions 5						Totals	312.83	347.00	0.00	34.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3995	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6869		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3995	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6870		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.29
09/28/2016	GL_JOURNAL	PAY0366300	36505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.27
Number of Transactions 4						Totals	90.44	101.00	0.00	10.56
Number of Transactions 157						Fund Totals 0000s	364,797.16	432,783.00	0.00	67,985.84
Number of Transactions 157						Resource Totals 65003	364,797.16	432,783.00	0.00	67,985.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	96000	5735	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366822	249	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 279		0.00	0.00	0.00	210.00
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00
Number of Transactions 1						Fund Totals 0000s	-210.00	0.00	0.00	210.00
Number of Transactions 1						Resource Totals 96000	-210.00	0.00	0.00	210.00
Number of Transactions 1,670						DeptID Totals 0223	3,275,143.26	4,210,332.00	1,989.80	750,811.88
Number of Transactions 1,670						Report Totals	3,275,143.26	4,210,332.00	1,989.80	750,811.88

End of Report